

|  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |                         |                       |                         |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                       |                         |                       |                         |
| <b>110 TAXES CLEARING ACCOUNTS</b>   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections        | 2,080,611.25            | 0.00                  | 2,080,611.25            |
| FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection      | 10,216.32               | 500.00                | 10,716.32               |
| FD: 99999 APP FY: CI: 4110008 Corporation Taxes                                  | 4,011,863.93            | -2,598,057.07         | 1,413,806.86            |
| FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear | -13,186.42              | 54,030.17             | 40,843.75               |
| <b>TOTAL REVENUE</b>   | <b>6,089,505.08</b>     | <b>-2,543,526.90</b>  | <b>3,545,978.18</b>     |
| <b>TOTAL TAXES CLEARING ACCOUNTS</b>   | <b>6,089,505.08</b>     | <b>-2,543,526.90</b>  | <b>3,545,978.18</b>     |
| <b>121 CORPORATE NET INCOME TAXES</b>  |                         |                       |                         |
| 14 Attorney General  |                         |                       |                         |
| FD: 40010 APP FY: 2019 CI: 4110009 Corporation Tax                               | 71,657.76               | 0.00                  | 71,657.76               |
| FD: 60437 APP FY: 2019 CI: 4110009 Corporation Tax                               | 214,073.85              | 0.00                  | 214,073.85              |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>285,731.61</b>       | <b>0.00</b>           | <b>285,731.61</b>       |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax        | -513,518.28             | 0.00                  | -513,518.28             |
| FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax                           | 679,593,273.03          | 99,341,131.04         | 778,934,404.07          |
| FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax                 | 1,503,714,487.32        | 36,621,730.93         | 1,540,336,218.25        |
| <b>TOTAL REVENUE</b>   | <b>2,182,794,242.07</b> | <b>135,962,861.97</b> | <b>2,318,757,104.04</b> |
| <b>TOTAL CORPORATE NET INCOME TAXES</b>  | <b>2,183,079,973.68</b> | <b>135,962,861.97</b> | <b>2,319,042,835.65</b> |
| <b>123 UTILITY GROSS RECEIPTS TAXES</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses                 | 144,816,221.74          | 343,177.74            | 145,159,399.48          |
| FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses   | 111,575,828.43          | 163,713.63            | 111,739,542.06          |
| FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles            | 697,690.65              | 0.00                  | 697,690.65              |
| FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph | 136,930,658.30          | 277,987.14            | 137,208,645.44          |
| FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power  | 707,781,657.81          | 266,210.75            | 708,047,868.56          |
| FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles  | 1,706,411.00            | 55.00                 | 1,706,466.00            |
| <b>TOTAL REVENUE</b>   | <b>1,103,508,467.93</b> | <b>1,051,144.26</b>   | <b>1,104,559,612.19</b> |
| <b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>  | <b>1,103,508,467.93</b> | <b>1,051,144.26</b>   | <b>1,104,559,612.19</b> |
| <b>124 UTILITY PROPERTY TAXES</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18                   | 2,322,842.59            | 2,376,973.09          | 4,699,815.68            |
| FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax                | 145,582.00              | 4,538,642.00          | 4,684,224.00            |
| <b>TOTAL REVENUE</b>   | <b>2,468,424.59</b>     | <b>6,915,615.09</b>   | <b>9,384,039.68</b>     |
| <b>TOTAL UTILITY PROPERTY TAXES</b>  | <b>2,468,424.59</b>     | <b>6,915,615.09</b>   | <b>9,384,039.68</b>     |
| <b>125 INSURANCE PREMIUMS</b>  |                         |                       |                         |

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|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>  |              |             |  |                       |                      |                       |
| <b>18 Revenue</b>  |              |             |  |                       |                      |                       |
| FD: 99999  | APP FY:      | CI: 4112000 | Casualty-Domestic                                  | 353,209.03            | 6,016,319.00         | 6,369,528.03          |
| FD: 99999  | APP FY:      | CI: 4112001 | Fire-Domestic                                      | 13,007.12             | 238,358.00           | 251,365.12            |
| FD: 99999  | APP FY:      | CI: 4112002 | Life And Previously Exempted Lines-Domestic        | 82.81                 | 2,603,440.00         | 2,603,522.81          |
| FD: 99999  | APP FY:      | CI: 4112003 | Life-Foreign                                       | 15,531,393.44         | 16,936,540.30        | 32,467,933.74         |
| FD: 99999  | APP FY:      | CI: 4112004 | Title Insurance-Foreign                            | 521,166.36            | 419,119.20           | 940,285.56            |
| FD: 99999  | APP FY:      | CI: 4112005 | Tentative Gross Premiums Tax-Domestic Casualty     | 80,846,379.00         | 2,605.00             | 80,848,984.00         |
| FD: 99999  | APP FY:      | CI: 4112006 | Tentative Gross Premiums Tax-Domestic Fire         | 16,504,183.23         | 124,628.00           | 16,628,811.23         |
| FD: 99999  | APP FY:      | CI: 4112007 | Tentative Gross Premiums Tax-Domestic Life         | 45,347,116.00         | 0.00                 | 45,347,116.00         |
| FD: 99999  | APP FY:      | CI: 4112008 | Tentative Gross Premiums Tax-Foreign Life          | 208,419,517.60        | 527,511.00           | 208,947,028.60        |
| FD: 99999  | APP FY:      | CI: 4112009 | Tentative Gross Premiums Tax-Foreign Title         | 8,695,116.00          | 0.00                 | 8,695,116.00          |
| FD: 99999  | APP FY:      | CI: 4112010 | Marine-Domestic                                    | -1,436.73             | 0.00                 | -1,436.73             |
| FD: 99999  | APP FY:      | CI: 4112011 | Unauthorized Insurance-Domestic                    | 1,717,917.81          | 76,083.89            | 1,794,001.70          |
| FD: 99999  | APP FY:      | CI: 4112012 | Excess Casualty-Foreign                            | 14,394,094.85         | 1,265,083.99         | 15,659,178.84         |
| FD: 99999  | APP FY:      | CI: 4112013 | Marine-Foreign                                     | 1,042.00              | 1.00                 | 1,043.00              |
| FD: 99999  | APP FY:      | CI: 4112014 | Excess Fire-Foreign                                | 4,972,361.45          | 86,674.14            | 5,059,035.59          |
| FD: 99999  | APP FY:      | CI: 4112015 | Excess Insurance Brokers-Foreign                   | 45,154,676.47         | 65,755.20            | 45,220,431.67         |
| <b>TOTAL REVENUE</b>   |              |             |  | <b>442,469,826.44</b> | <b>28,362,118.72</b> | <b>470,831,945.16</b> |
| <b>TOTAL INSURANCE PREMIUMS</b>                                  |              |             |  | <b>442,469,826.44</b> | <b>28,362,118.72</b> | <b>470,831,945.16</b> |
| <b>126 FINANCIAL INSTITUTIONS</b>                                |              |             |  |                       |                      |                       |
| <b>18 Revenue</b>  |              |             |  |                       |                      |                       |
| FD: 99999  | APP FY:      | CI: 4112500 | Tax On Shares-Trust Companies                      | 22,455,041.55         | 28,601.00            | 22,483,642.55         |
| FD: 99999  | APP FY:      | CI: 4112501 | Tax On Shares-State Banks                          | 56,900,232.55         | 1,535,520.00         | 58,435,752.55         |
| FD: 99999  | APP FY:      | CI: 4112502 | Tax On Shares-National Banks                       | 283,839,375.25        | 2,582,369.00         | 286,421,744.25        |
| FD: 99999  | APP FY:      | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst   | 1,931,073.81          | 2,314,816.00         | 4,245,889.81          |
| FD: 99999  | APP FY:      | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst     | 2,096,805.91          | 103,200.00           | 2,200,005.91          |
| FD: 99999  | APP FY:      | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 7,533,868.00          | 11,250.00            | 7,545,118.00          |
| FD: 99999  | APP FY:      | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst   | 6,213,100.00          | 0.00                 | 6,213,100.00          |
| <b>TOTAL REVENUE</b>   |              |             |  | <b>380,969,497.07</b> | <b>6,575,756.00</b>  | <b>387,545,253.07</b> |
| <b>TOTAL FINANCIAL INSTITUTIONS</b>                              |              |             |  | <b>380,969,497.07</b> | <b>6,575,756.00</b>  | <b>387,545,253.07</b> |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |              |             |  |                       |                      |                       |
| <b>14 Attorney General</b>                                       |              |             |  |                       |                      |                       |
| FD: 40010  | APP FY: 2019 | CI: 4120030 | Sales Tax  | 445,614.33            | 0.00                 | 445,614.33            |
| FD: 40010  | APP FY: 2019 | CI: 4120031 | PTA  | 1,630.59              | 0.00                 | 1,630.59              |
| FD: 60437  | APP FY: 2019 | CI: 4120030 | Sales Tax  | 458,522.77            | 0.00                 | 458,522.77            |
| <b>TOTAL ATTORNEY GENERAL</b>                                    |              |             |  | <b>905,767.69</b>     | <b>0.00</b>          | <b>905,767.69</b>     |
| <b>15 General Services</b>                                       |              |             |  |                       |                      |                       |
| FD: 99999  | APP FY:      | CI: 4120082 | Sales Tax Escrow Account BA 15                     | -2,839.42             | 1,255.14             | -1,584.28             |
| <b>TOTAL GENERAL SERVICES</b>                                    |              |             |  | <b>-2,839.42</b>      | <b>1,255.14</b>      | <b>-1,584.28</b>      |

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|  |              |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |              |             |   |                         |                       |                         |
| <b>18 Revenue</b>  |              |             |   |                         |                       |                         |
| FD: 99999  | APP FY:      | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int  | 8,060,899,885.46        | 681,273,883.62        | 8,742,173,769.08        |
| FD: 99999  | APP FY:      | CI: 4120010 | Private Agent Commissions-Sales Tax               | -2,193,263.31           | 0.00                  | -2,193,263.31           |
| FD: 99999  | APP FY:      | CI: 4120013 | .947% PTAF Transfer NMV                           | -77,457,744.21          | -7,368,104.36         | -84,825,848.57          |
| FD: 99999  | APP FY:      | CI: 4120015 | Transfer to CFA DebtServiceRestricted-Act85 2016  | -138,734,409.00         | -17,993,603.00        | -156,728,012.00         |
| 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                           | 1,205,285,364.88        | 22,373,965.53         | 1,227,659,330.41        |
| FD: 99999  | APP FY:      | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV            | -359,888,144.92         | -34,234,064.60        | -394,122,209.52         |
| FD: 99999  | APP FY:      | CI: 4120057 | .947% PTAF Transfer MV                            | -11,435,877.48          | -1,201,472.15         | -12,637,349.63          |
| FD: 99999  | APP FY:      | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV         | -53,133,960.90          | -5,582,341.58         | -58,716,302.48          |
| <b>TOTAL REVENUE</b>   |              |             |   | <b>8,508,004,950.52</b> | <b>637,268,263.46</b> | <b>9,145,273,213.98</b> |
| <b>38 Conservation &amp; Natural Resourc</b>                       |              |             |   |                         |                       |                         |
| FD: 99999  | APP FY:      | CI: 4120088 | Sales Tax Escrow Account BA 38                    | -217,585.64             | -552,554.11           | -770,139.75             |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                    |              |             |   | <b>-217,585.64</b>      | <b>-552,554.11</b>    | <b>-770,139.75</b>      |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |              |             |   | <b>8,508,690,293.15</b> | <b>636,716,964.49</b> | <b>9,145,407,257.64</b> |
| <b>132 CIGARETT TAX</b>  |              |             |   |                         |                       |                         |
| <b>14 Attorney General</b>   |              |             |   |                         |                       |                         |
| FD: 40010  | APP FY: 2019 | CI: 4121015 | Cigarette Taxes                                   | 77.84                   | 0.00                  | 77.84                   |
| <b>TOTAL ATTORNEY GENERAL</b>                                      |              |             |   | <b>77.84</b>            | <b>0.00</b>           | <b>77.84</b>            |
| <b>18 Revenue</b>  |              |             |   |                         |                       |                         |
| FD: 99999  | APP FY:      | CI: 4121000 | Cigarette Tax                                     | 837,248,566.12          | 99,795,809.72         | 937,044,375.84          |
| FD: 99999  | APP FY:      | CI: 4121001 | Transfer To Children's Health Fd - Act 22-1991    | -30,730,000.00          | 0.00                  | -30,730,000.00          |
| FD: 99999  | APP FY:      | CI: 4121002 | Transfer To Ag Cons Easemt Purch Fd - Act 22-1991 | -25,485,000.00          | 0.00                  | -25,485,000.00          |
| FD: 99999  | APP FY:      | CI: 4121011 | Private Agent Commissions - Cigarette Taxes       | -1,823.45               | 0.00                  | -1,823.45               |
| FD: 99999  | APP FY:      | CI: 4121013 | Philadelphia Cigarette Tax Transfer Act 84-2016   | -18,166,143.59          | 0.00                  | -18,166,143.59          |
| FD: 99999  | APP FY:      | CI: 4121014 | Transfer to TSF-Contra CIG                        | 0.00                    | -115,338,650.00       | -115,338,650.00         |
| <b>TOTAL REVENUE</b>   |              |             |   | <b>762,865,599.08</b>   | <b>-15,542,840.28</b> | <b>747,322,758.80</b>   |
| <b>TOTAL CIGARETT TAX</b>  |              |             |   | <b>762,865,676.92</b>   | <b>-15,542,840.28</b> | <b>747,322,836.64</b>   |
| <b>133 MALT BEVERAGE TAX</b>                                       |              |             |   |                         |                       |                         |
| <b>14 Attorney General</b>   |              |             |   |                         |                       |                         |
| FD: 40010  | APP FY: 2019 | CI: 4122002 | Malt Beverage Tax                                 | 11.36                   | 0.00                  | 11.36                   |
| <b>TOTAL ATTORNEY GENERAL</b>                                      |              |             |   | <b>11.36</b>            | <b>0.00</b>           | <b>11.36</b>            |
| <b>18 Revenue</b>  |              |             |   |                         |                       |                         |
| FD: 99999  | APP FY:      | CI: 4122000 | Malt Beverage Tax                                 | 16,414,281.37           | 2,448,799.02          | 18,863,080.39           |
| FD: 99999  | APP FY:      | CI: 4122001 | Private Agent Commissions - Malt Beverage Tax     | -11.36                  | 0.00                  | -11.36                  |
| <b>TOTAL REVENUE</b>   |              |             |   | <b>16,414,270.01</b>    | <b>2,448,799.02</b>   | <b>18,863,069.03</b>    |
| <b>TOTAL MALT BEVERAGE TAX</b>                                     |              |             |   | <b>16,414,281.37</b>    | <b>2,448,799.02</b>   | <b>18,863,080.39</b>    |

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|--|-------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>  |                         |                         |                          |
| <b>134 LIQUOR TAX</b>  |                         |                         |                          |
| 18 Revenue   |                         |                         |                          |
| FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%                                   | 299,303,328.76          | 12,012,734.47           | 311,316,063.23           |
| <b>TOTAL REVENUE</b>   | <b>299,303,328.76</b>   | <b>12,012,734.47</b>    | <b>311,316,063.23</b>    |
| <b>TOTAL LIQUOR TAX</b>  | <b>299,303,328.76</b>   | <b>12,012,734.47</b>    | <b>311,316,063.23</b>    |
| <b>136 OTHER TOBACCO PRODUCTS TAX</b>  |                         |                         |                          |
| 14 Attorney General  |                         |                         |                          |
| FD: 40010 APP FY: 2019 CI: 4121016 Other Tobacco Products                      | 134.01                  | 0.00                    | 134.01                   |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>134.01</b>           | <b>0.00</b>             | <b>134.01</b>            |
| 18 Revenue   |                         |                         |                          |
| FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax                       | 96,257,860.98           | 10,509,868.40           | 106,767,729.38           |
| FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products      | 4,914.11                | 0.00                    | 4,914.11                 |
| <b>TOTAL REVENUE</b>   | <b>96,262,775.09</b>    | <b>10,509,868.40</b>    | <b>106,772,643.49</b>    |
| <b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>  | <b>96,262,909.10</b>    | <b>10,509,868.40</b>    | <b>106,772,777.50</b>    |
| <b>141 PERSONAL INCOME TAX</b>   |                         |                         |                          |
| 14 Attorney General  |                         |                         |                          |
| FD: 40010 APP FY: 2019 CI: 4130012 Annual Income Tax                           | 68,335.70               | 0.00                    | 68,335.70                |
| FD: 40010 APP FY: 2019 CI: 4130013 Employer Withholding                        | 79,663.03               | 0.00                    | 79,663.03                |
| FD: 60437 APP FY: 2019 CI: 4130012 Annual Income Tax                           | 229,502.51              | 0.00                    | 229,502.51               |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>377,501.24</b>       | <b>0.00</b>             | <b>377,501.24</b>        |
| 18 Revenue   |                         |                         |                          |
| FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments              | 8,201,816,855.75        | 906,448,538.61          | 9,108,265,394.36         |
| FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments                | 1,226,965,815.49        | 112,811,772.16          | 1,339,777,587.65         |
| FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns                   | 405,243,116.34          | 92,172,174.60           | 497,415,290.94           |
| FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections          | 322,058.21              | 14,635.35               | 336,693.56               |
| FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax    | -592,836.78             | 0.00                    | -592,836.78              |
| FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding | -276,929.58             | 0.00                    | -276,929.58              |
| FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT                 | -73,516,454.11          | 0.00                    | -73,516,454.11           |
| <b>TOTAL REVENUE</b>   | <b>9,759,961,625.32</b> | <b>1,111,447,120.72</b> | <b>10,871,408,746.04</b> |
| <b>TOTAL PERSONAL INCOME TAX</b>   | <b>9,760,339,126.56</b> | <b>1,111,447,120.72</b> | <b>10,871,786,247.28</b> |
| <b>142 REALTY TRANSFER TAX</b>   |                         |                         |                          |
| 18 Revenue   |                         |                         |                          |
| FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax                              | 526,737,097.66          | 33,385,203.12           | 560,122,300.78           |
| FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -81,531,102.37          | -6,795,761.23           | -88,326,863.60           |
| FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution                       | -112,324.12             | 0.00                    | -112,324.12              |
| FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra             | -40,000,000.00          | 0.00                    | -40,000,000.00           |
| <b>TOTAL REVENUE</b>   | <b>405,093,671.17</b>   | <b>26,589,441.89</b>    | <b>431,683,113.06</b>    |

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|---|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                     |              |             |   |                       |                       |                       |
| <b>TOTAL REALTY TRANSFER TAX</b>            |              |             |   | 405,093,671.17        | 26,589,441.89         | 431,683,113.06        |
| <b>143 INHERITANCE &amp; ESTATE TAXES</b>   |              |             |   |                       |                       |                       |
| 14 Attorney General                         |              |             |   |                       |                       |                       |
| FD: 60437                                   | APP FY: 2019 | CI: 4132003 | Inheritance Tax                                   | 7,313.43              | 0.00                  | 7,313.43              |
| <b>TOTAL ATTORNEY GENERAL</b>               |              |             |   | <b>7,313.43</b>       | <b>0.00</b>           | <b>7,313.43</b>       |
| 18 Revenue                                  |              |             |   |                       |                       |                       |
| FD: 99999                                   | APP FY:      | CI: 4132000 | Nonresident Inheritance And Estate Taxes          | 5,863,065.98          | 908,787.88            | 6,771,853.86          |
| FD: 99999                                   | APP FY:      | CI: 4132001 | Resident Inheritance And Estate Taxes             | 861,587,675.65        | 64,442,113.56         | 926,029,789.21        |
| FD: 99999                                   | APP FY:      | CI: 4132002 | Private Agent Commissions - Inheritance Tax       | -7,313.43             | 0.00                  | -7,313.43             |
| <b>TOTAL REVENUE</b>                        |              |             |   | <b>867,443,428.20</b> | <b>65,350,901.44</b>  | <b>932,794,329.64</b> |
| <b>TOTAL INHERITANCE &amp; ESTATE TAXES</b> |              |             |   | 867,450,741.63        | 65,350,901.44         | 932,801,643.07        |
| <b>144 MINOR &amp; REPEALED TAXES</b>       |              |             |   |                       |                       |                       |
| 18 Revenue                                  |              |             |   |                       |                       |                       |
| FD: 99999                                   | APP FY:      | CI: 4110500 | Capital Stock Tax-Domestic                        | 1,530,048.41          | 97,096.28             | 1,627,144.69          |
| FD: 99999                                   | APP FY:      | CI: 4110501 | Franchise Tax-Foreign                             | 6,136,798.92          | 638,554.63            | 6,775,353.55          |
| FD: 99999                                   | APP FY:      | CI: 4110509 | Transfer to Hazardous Sites Cleanup Fund          | -7,965,974.72         | 0.00                  | -7,965,974.72         |
| FD: 99999                                   | APP FY:      | CI: 4113000 | Loans Tax-Domestic                                | 1,522,339.35          | 514.00                | 1,522,853.35          |
| FD: 99999                                   | APP FY:      | CI: 4113002 | Tax On Electric Cooperatives                      | 14,770.00             | 0.00                  | 14,770.00             |
| FD: 99999                                   | APP FY:      | CI: 4113003 | Corporate Net Inc Tax-Agrl Cooperative Assns      | 156,976.32            | 152,495.00            | 309,471.32            |
| FD: 99999                                   | APP FY:      | CI: 4113004 | Gross Receipts-Private Bankers                    | 746,558.00            | 0.00                  | 746,558.00            |
| FD: 99999                                   | APP FY:      | CI: 4120200 | Consumer Fireworks Tax                            | 7,231,753.43          | 133,625.88            | 7,365,379.31          |
| FD: 99999                                   | APP FY:      | CI: 4120201 | PrivateAgentCommissions-ConsumerFireworksTax      | -1,302.85             | 0.00                  | -1,302.85             |
| FD: 99999                                   | APP FY:      | CI: 4120202 | Act 2017-43 Fireworks Tax Transfer Contra         | -1,304,344.15         | 0.00                  | -1,304,344.15         |
| FD: 99999                                   | APP FY:      | CI: 4123001 | Wine Excise Tax                                   | 1,730,004.55          | 678,193.71            | 2,408,198.26          |
| FD: 99999                                   | APP FY:      | CI: 4133004 | Tax-Writs, Transcripts & Appeals, Marriage Lic    | 787,630.19            | 78,145.56             | 865,775.75            |
| FD: 99999                                   | APP FY:      | CI: 4133005 | Unallocated Eft Payments                          | 21,986,317.42         | -21,792,992.35        | 193,325.07            |
| FD: 99999                                   | APP FY:      | CI: 4133006 | Clearing of Wage Garnishment Collections          | 3,964,233.83          | 31,056.18             | 3,995,290.01          |
| FD: 99999                                   | APP FY:      | CI: 4133009 | NIZ State Tax Transfer                            | -83,129,448.52        | 0.00                  | -83,129,448.52        |
| FD: 99999                                   | APP FY:      | CI: 4133010 | Delinquent Notice Clearing                        | 1,601,577.66          | -3,479,149.94         | -1,877,572.28         |
| 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                                  | -37,374.23            | -39,640.77            | -77,015.00            |
| FD: 99999                                   | APP FY:      | CI: 4138011 | Tavern Games State Tax                            | 896,484.34            | 0.00                  | 896,484.34            |
| <b>TOTAL REVENUE</b>                        |              |             |   | <b>-52,206,025.29</b> | <b>-23,502,101.82</b> | <b>-75,708,127.11</b> |
| <b>TOTAL MINOR &amp; REPEALED TAXES</b>     |              |             |   | -52,206,025.29        | -23,502,101.82        | -75,708,127.11        |
| <b>145 GAMING TAXES</b>                     |              |             |   |                       |                       |                       |
| 18 Revenue                                  |              |             |   |                       |                       |                       |
| FD: 99999                                   | APP FY:      | CI: 4138006 | Banking Table Games Revenue Act 1 2010            | 80,176,437.64         | 0.00                  | 80,176,437.64         |
| FD: 99999                                   | APP FY:      | CI: 4138007 | Non Banking Table Games Revenue Act 1 2010        | 5,341,643.67          | 0.00                  | 5,341,643.67          |
| FD: 99999                                   | APP FY:      | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 598,170.69            | 0.00                  | 598,170.69            |

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|--|---------|-------------|---|-----------------------|---------------------|-----------------------|
| <b>001 GENERAL FUND</b>                      |         |             |   |                       |                     |                       |
| FD: 99999                                    | APP FY: | CI: 4138012 | Table Games Income                              | 3,194,858.15          | 0.00                | 3,194,858.15          |
| FD: 99999                                    | APP FY: | CI: 4138014 | Fantasy Contests Tax                            | 3,098,010.46          | 108,626.43          | 3,206,636.89          |
| FD: 99999                                    | APP FY: | CI: 4138020 | Sports Wagering Tax                             | 9,964,928.92          | -47,357.66          | 9,917,571.26          |
| FD: 99999                                    | APP FY: | CI: 4138021 | Interactive Gaming Tax-Poker                    | 1,430,561.70          | 644,604.59          | 2,075,166.29          |
| FD: 99999                                    | APP FY: | CI: 4138022 | Interactive Gaming Tax-Table Games              | 3,799,331.42          | 1,250,464.83        | 5,049,796.25          |
| FD: 99999                                    | APP FY: | CI: 4138025 | On-line Sports Wagering Tax                     | 24,085,321.55         | 725,441.21          | 24,810,762.76         |
| FD: 99999                                    | APP FY: | CI: 4138027 | Fantasy Contest Tax Transfer Contra             | -51,876.12            | 0.00                | -51,876.12            |
| FD: 99999                                    | APP FY: | CI: 4138029 | Sports Wagering Tax Transfer Contra             | -86,920.46            | 0.00                | -86,920.46            |
| <b>TOTAL REVENUE</b>                         |         |             |   | <b>131,550,467.62</b> | <b>2,681,779.40</b> | <b>134,232,247.02</b> |
| <b>TOTAL GAMING TAXES</b>                    |         |             |   | 131,550,467.62        | 2,681,779.40        | 134,232,247.02        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b> |         |             |   | 24,914,350,165.78     | 2,005,036,636.87    | 26,919,386,802.65     |
| <b>4XX NONTAX REVENUE</b>                    |         |             |   |                       |                     |                       |
| <b>410 LICENSES &amp; FEES</b>               |         |             |   |                       |                     |                       |
| <b>12 Labor &amp; Industry</b>               |         |             |   |                       |                     |                       |
| FD: 99999                                    | APP FY: | CI: 4411013 | Approval Of Building Plan Fees                  | 66,202.46             | 52,629.74           | 118,832.20            |
| FD: 99999                                    | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees                  | 358,159.73            | 207,157.66          | 565,317.39            |
| FD: 99999                                    | APP FY: | CI: 4411030 | Bedding And Upholstery Fees                     | 169,309.32            | 162,049.58          | 331,358.90            |
| FD: 99999                                    | APP FY: | CI: 4411041 | Boiler Inspections                              | 560,090.65            | 426,659.32          | 986,749.97            |
| FD: 99999                                    | APP FY: | CI: 4411072 | Elevator Inspection Fees                        | 292,362.73            | 109,728.28          | 402,091.01            |
| FD: 99999                                    | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees                  | 87,759.95             | 38,566.81           | 126,326.76            |
| FD: 99999                                    | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees              | 47,542.28             | 43,664.56           | 91,206.84             |
| FD: 99999                                    | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees           | 19,538.33             | 9,289.42            | 28,827.75             |
| FD: 99999                                    | APP FY: | CI: 4411289 | UCC Certifications                              | 20,754.30             | 6,945.43            | 27,699.73             |
| FD: 99999                                    | APP FY: | CI: 4411302 | Boiler Plan Fees                                | 39,261.67             | 27,809.10           | 67,070.77             |
| FD: 99999                                    | APP FY: | CI: 4411303 | LPG Plan Fees                                   | 1,000.00              | 300.00              | 1,300.00              |
| FD: 99999                                    | APP FY: | CI: 4411304 | Accessability                                   | 7,350.24              | 0.00                | 7,350.24              |
| FD: 99999                                    | APP FY: | CI: 4411305 | Industrial Board                                | 65,822.28             | 29,464.99           | 95,287.27             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |         |             |   | <b>1,735,153.94</b>   | <b>1,114,264.89</b> | <b>2,849,418.83</b>   |
| <b>16 Education</b>                          |         |             |   |                       |                     |                       |
| FD: 99999                                    | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools     | 16,695.00             | 0.00                | 16,695.00             |
| FD: 99999                                    | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools                 | 84,481.00             | 0.00                | 84,481.00             |
| FD: 99999                                    | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools     | 88.00                 | 0.00                | 88.00                 |
| FD: 99999                                    | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees | 46,885.00             | 3,885.00            | 50,770.00             |
| FD: 99999                                    | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees                         | 6,100.00              | 500.00              | 6,600.00              |
| FD: 99999                                    | APP FY: | CI: 4411248 | Teacher Certification Fees                      | 1,914,100.12          | 211,625.92          | 2,125,726.04          |
| FD: 99999                                    | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check              | 535,785.00            | 135,351.00          | 671,136.00            |
| <b>TOTAL EDUCATION</b>                       |         |             |   | <b>2,604,134.12</b>   | <b>351,361.92</b>   | <b>2,955,496.04</b>   |
| <b>18 Revenue</b>                            |         |             |   |                       |                     |                       |
| FD: 99999                                    | APP FY: | CI: 4411045 | Certification And Copy Fees                     | 81,070.38             | 168.00              | 81,238.38             |

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|---|---------|-------------|--|-----------------------|---------------------|-----------------------|
| <b>001 GENERAL FUND</b>                       |         |             |  |                       |                     |                       |
| FD: 99999                                     | APP FY: | CI: 4411048 | Cigarette Permit Fees                              | 1,445,486.44          | 18,669.72           | 1,464,156.16          |
| FD: 99999                                     | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee        | 656,649.61            | 177,144.37          | 833,793.98            |
| FD: 99999                                     | APP FY: | CI: 4411433 | Fees - Act 42 of 2017                              | -15,891,666.60        | 0.00                | -15,891,666.60        |
| <b>TOTAL REVENUE</b>                          |         |             |  | <b>-13,708,460.17</b> | <b>195,982.09</b>   | <b>-13,512,478.08</b> |
| <b>19 State Department</b>                    |         |             |  |                       |                     |                       |
| FD: 99999                                     | APP FY: | CI: 4411046 | Charities Bur Registration Fees                    | 2,364,662.50          | 171,012.00          | 2,535,674.50          |
| FD: 99999                                     | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections              | 555,740.58            | 15,931.25           | 571,671.83            |
| FD: 99999                                     | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau             | 20,678,880.52         | 4,300,206.44        | 24,979,086.96         |
| FD: 99999                                     | APP FY: | CI: 4411170 | Notary Public Commission Fees                      | 603,168.87            | 60,193.34           | 663,362.21            |
| FD: 99999                                     | APP FY: | CI: 4411374 | Campaign Finance Fees                              | 70,337.20             | 2,295.00            | 72,632.20             |
| <b>TOTAL STATE DEPARTMENT</b>                 |         |             |  | <b>24,272,789.67</b>  | <b>4,549,638.03</b> | <b>28,822,427.70</b>  |
| <b>21 Human Services</b>                      |         |             |  |                       |                     |                       |
| FD: 99999                                     | APP FY: | CI: 4411183 | License for Personal Care Facilities               | 39,606.18             | 2,640.00            | 42,246.18             |
| FD: 99999                                     | APP FY: | CI: 4411377 | Service Participation Fees                         | 67,500.00             | 90,000.00           | 157,500.00            |
| <b>TOTAL HUMAN SERVICES</b>                   |         |             |  | <b>107,106.18</b>     | <b>92,640.00</b>    | <b>199,746.18</b>     |
| <b>24 Community &amp; Economic Develop</b>    |         |             |  |                       |                     |                       |
| FD: 99999                                     | APP FY: | CI: 4411148 | Municipal Indebtedness Fees                        | 198,194.91            | 34,400.15           | 232,595.06            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |         |             |  | <b>198,194.91</b>     | <b>34,400.15</b>    | <b>232,595.06</b>     |
| <b>26 Liquor Control Board</b>                |         |             |  |                       |                     |                       |
| FD: 99999                                     | APP FY: | CI: 4415385 | Small Games of Chance – License Fees               | 30,500.00             | 3,500.00            | 34,000.00             |
| <b>TOTAL LIQUOR CONTROL BOARD</b>             |         |             |  | <b>30,500.00</b>      | <b>3,500.00</b>     | <b>34,000.00</b>      |
| <b>35 Environmental Protection</b>            |         |             |  |                       |                     |                       |
| 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                  | 15,770.00             | 0.00                | 15,770.00             |
| FD: 99999                                     | APP FY: | CI: 4411078 | Explosives Storage Permit Fees                     | 70,690.00             | 850.00              | 71,540.00             |
| FD: 99999                                     | APP FY: | CI: 4411092 | Haz Waste Facility Annual Permit Adm Fees          | 25,200.00             | 0.00                | 25,200.00             |
| FD: 99999                                     | APP FY: | CI: 4411093 | Haz Waste Facility Permit App Fees                 | 8,400.00              | 0.00                | 8,400.00              |
| FD: 99999                                     | APP FY: | CI: 4411094 | Haz Waste Treatment, Storage Or Disposal Fac Fee   | 800.00                | 0.00                | 800.00                |
| FD: 99999                                     | APP FY: | CI: 4411098 | Hazardous Waste Transporter License App Fees       | 32,535.00             | 5,065.00            | 37,600.00             |
| FD: 99999                                     | APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees            | 9,500.00              | 1,000.00            | 10,500.00             |
| FD: 99999                                     | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees            | 215,200.00            | 0.00                | 215,200.00            |
| FD: 99999                                     | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees                   | 23,300.00             | 900.00              | 24,200.00             |
| FD: 99999                                     | APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees                   | 144,650.00            | 300.00              | 144,950.00            |
| FD: 99999                                     | APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees               | 36,050.00             | 2,400.00            | 38,450.00             |
| FD: 99999                                     | APP FY: | CI: 4411238 | Sewage Permit Fees                                 | 96,725.00             | 680.00              | 97,405.00             |
| FD: 99999                                     | APP FY: | CI: 4411244 | Submerged Land Fees                                | 54,493.75             | 3,750.00            | 58,243.75             |
| FD: 99999                                     | APP FY: | CI: 4411269 | Water Bacteriological Exmn Fees                    | 7,508.24              | 50.00               | 7,558.24              |
| FD: 99999                                     | APP FY: | CI: 4411270 | Water Power And Supply Permit Fees                 | 92,544.65             | 0.00                | 92,544.65             |
| FD: 99999                                     | APP FY: | CI: 4411358 | Government Financed Const Contracts Fees           | 51,095.00             | 0.00                | 51,095.00             |

|                                       |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---------------------------------------|--------------|-------------|--|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>               |              |             |  |                       |                   |                      |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b> |              |             |  | <b>886,561.64</b>     | <b>14,995.00</b>  | <b>901,556.64</b>    |
| <b>65 PA Gaming Control Board</b>     |              |             |  |                       |                   |                      |
| FD: 99999                             | APP FY:      | CI: 4411373 | Ancillary Table Games License Fees               | 193,000.00            | 0.00              | 193,000.00           |
| FD: 99999                             | APP FY:      | CI: 4411453 | VGT License Fees                                 | -22,475.00            | 16,000.00         | -6,475.00            |
| FD: 99999                             | APP FY:      | CI: 4411454 | VGT Application Fees                             | 174,099.79            | 7,300.00          | 181,399.79           |
| FD: 99999                             | APP FY:      | CI: 4411455 | Fantasy Contest License Fees                     | 67,000.00             | 0.00              | 67,000.00            |
| FD: 99999                             | APP FY:      | CI: 4411458 | Interactive Gaming License Fees                  | 1,084,530.00          | 52,560.00         | 1,137,090.00         |
| FD: 99999                             | APP FY:      | CI: 4411467 | Sports Wagering License Fees                     | 30,155,180.00         | -47,620.00        | 30,107,560.00        |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  |              |             |  | <b>31,651,334.79</b>  | <b>28,240.00</b>  | <b>31,679,574.79</b> |
| <b>67 Health</b>                      |              |             |  |                       |                   |                      |
| FD: 60222                             | APP FY: 2019 | CI: 4411391 | Birth Certificate Fees                           | -72.00                | 0.00              | -72.00               |
| FD: 99999                             | APP FY:      | CI: 4202131 | Vital Statistics Fees                            | 642,670.87            | 35,497.35         | 678,168.22           |
| FD: 99999                             | APP FY:      | CI: 4411028 | Bathing Place Prg - Application Fees For Permits | 920.00                | 0.00              | 920.00               |
| FD: 99999                             | APP FY:      | CI: 4411100 | Hospice Licensing Fees                           | 6,750.00              | 2,250.00          | 9,000.00             |
| FD: 99999                             | APP FY:      | CI: 4411142 | Miscellaneous Licensure Fees BA67                | 166,020.00            | 6,750.00          | 172,770.00           |
| FD: 99999                             | APP FY:      | CI: 4411171 | Nursing Home Licenses                            | 228,186.00            | 0.00              | 228,186.00           |
| FD: 99999                             | APP FY:      | CI: 4411175 | Register with DER for Camps                      | 2,920.00              | 0.00              | 2,920.00             |
| FD: 99999                             | APP FY:      | CI: 4411178 | Pediatric Extended Care Licensing Fees           | 1,500.00              | 1,500.00          | 3,000.00             |
| FD: 99999                             | APP FY:      | CI: 4411184 | Profit Making Hospital Licenses                  | 175,844.00            | 0.00              | 175,844.00           |
| FD: 99999                             | APP FY:      | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act          | 404,801.00            | 49,281.00         | 454,082.00           |
| FD: 99999                             | APP FY:      | CI: 4411191 | Registration Fees - Hearing Aid Act              | 48,450.00             | 33,180.00         | 81,630.00            |
| FD: 99999                             | APP FY:      | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees        | 22,465.00             | 2,710.00          | 25,175.00            |
| FD: 99999                             | APP FY:      | CI: 4411290 | CRE Certification Fee                            | 15,500.00             | 0.00              | 15,500.00            |
| FD: 99999                             | APP FY:      | CI: 4411335 | Home Care Agency Licensure Fees                  | 212,391.65            | 11,899.99         | 224,291.64           |
| FD: 99999                             | APP FY:      | CI: 4411391 | Birth Certificate Fees                           | 6,108,597.00          | 252,650.00        | 6,361,247.00         |
| FD: 99999                             | APP FY:      | CI: 4411392 | Birth Certificate Fees - Transfer                | -2,916,990.50         | -460,043.50       | -3,377,034.00        |
| <b>TOTAL HEALTH</b>                   |              |             |  | <b>5,119,953.02</b>   | <b>-64,325.16</b> | <b>5,055,627.86</b>  |
| <b>68 Agriculture</b>                 |              |             |  |                       |                   |                      |
| FD: 99999                             | APP FY:      | CI: 4411006 | Abattoir Licenses                                | 460.00                | 0.00              | 460.00               |
| FD: 99999                             | APP FY:      | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees  | 2,360.00              | 40.00             | 2,400.00             |
| FD: 99999                             | APP FY:      | CI: 4411069 | Eating & Drinking Licenses                       | 1,628,695.41          | 247,078.00        | 1,875,773.41         |
| FD: 99999                             | APP FY:      | CI: 4411070 | Egg Certification Fees                           | 8,080.00              | 1,760.00          | 9,840.00             |
| FD: 99999                             | APP FY:      | CI: 4411090 | Garbage Feeders' Licenses                        | 100.00                | 0.00              | 100.00               |
| FD: 99999                             | APP FY:      | CI: 4411104 | Ice Cream Licenses                               | 135,959.00            | 4,024.00          | 139,983.00           |
| 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                          | 280.00                | 0.00              | 280.00               |
| FD: 99999                             | APP FY:      | CI: 4411181 | Poultry Technician Licenses                      | 5,630.00              | 0.00              | 5,630.00             |
| FD: 99999                             | APP FY:      | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share       | 209,640.00            | 0.00              | 209,640.00           |
| FD: 99999                             | APP FY:      | CI: 4411190 | Registration Fee - Food Establishment            | 187,172.50            | 21,594.00         | 208,766.50           |
| FD: 99999                             | APP FY:      | CI: 4411195 | Rendering Plant Licenses                         | 900.00                | 0.00              | 900.00               |



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| <b>001 GENERAL FUND</b>  |                       |                      |                       |
| <b>TOTAL AGRICULTURE</b>   | <b>2,180,686.91</b>   | <b>274,496.00</b>    | <b>2,455,182.91</b>   |
| 75 Banking & Securities  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411378 License and Fees                               | 26,077,561.17         | 604,505.05           | 26,682,066.22         |
| <b>TOTAL BANKING &amp; SECURITIES</b>  | <b>26,077,561.17</b>  | <b>604,505.05</b>    | <b>26,682,066.22</b>  |
| 79 Insurance   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees                        | 11,066,686.25         | 1,085,782.00         | 12,152,468.25         |
| FD: 99999 APP FY: CI: 4411059 Company Appointments Fees                      | 1,185,860.00          | 19,908,710.00        | 21,094,570.00         |
| FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees      | 432,833.20            | 378,840.00           | 811,673.20            |
| FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79                        | 450,535.04            | 47,412.00            | 497,947.04            |
| FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees                     | 8,157,817.78          | 0.00                 | 8,157,817.78          |
| FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF                      | -9,987,785.59         | -659,080.57          | -10,646,866.16        |
| <b>TOTAL INSURANCE</b>   | <b>11,305,946.68</b>  | <b>20,761,663.43</b> | <b>32,067,610.11</b>  |
| 92 Auditor General   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms          | 350.00                | 0.68                 | 350.68                |
| <b>TOTAL AUDITOR GENERAL</b>   | <b>350.00</b>         | <b>0.68</b>          | <b>350.68</b>         |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>92,461,812.86</b>  | <b>27,961,362.08</b> | <b>120,423,174.94</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                      |                       |
| 12 Labor & Industry  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12                       | 36,667.24             | 3,354.63             | 40,021.87             |
| FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines                          | 199.19                | 0.00                 | 199.19                |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>36,866.43</b>      | <b>3,354.63</b>      | <b>40,221.06</b>      |
| 14 Attorney General  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund              | 60,135.00             | 940.00               | 61,075.00             |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>60,135.00</b>      | <b>940.00</b>        | <b>61,075.00</b>      |
| 17 Public Utility Commission   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines                       | 77,756.07             | 0.00                 | 77,756.07             |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b>                                       | <b>77,756.07</b>      | <b>0.00</b>          | <b>77,756.07</b>      |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines                        | 273,367.65            | 42,677.73            | 316,045.38            |
| FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks         | 231,953.21            | 59,303.31            | 291,256.52            |
| FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf | 12,812,642.18         | 3,222,201.18         | 16,034,843.36         |
| FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf  | 11,976,752.18         | 2,059,097.85         | 14,035,850.03         |
| FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits                 | 10.00                 | 0.00                 | 10.00                 |
| <b>TOTAL REVENUE</b>   | <b>25,294,725.22</b>  | <b>5,383,280.07</b>  | <b>30,678,005.29</b>  |
| 40 Ethics Commission   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998                       | 45,048.86             | 700.00               | 45,748.86             |
| FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206       | 37,652.65             | 0.00                 | 37,652.65             |

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| <b>001 GENERAL FUND</b>   |                       |                      |                      |
| <b>TOTAL ETHICS COMMISSION</b>  | <b>82,701.51</b>      | <b>700.00</b>        | <b>83,401.51</b>     |
| 65 PA Gaming Control Board  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65                | 354,500.00            | 0.00                 | 354,500.00           |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  | <b>354,500.00</b>     | <b>0.00</b>          | <b>354,500.00</b>    |
| 67 Health   |                       |                      |                      |
| FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67             | 2,000.00              | 0.00                 | 2,000.00             |
| <b>TOTAL HEALTH</b>   | <b>2,000.00</b>       | <b>0.00</b>          | <b>2,000.00</b>      |
| 68 Agriculture  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment                | 2,700.00              | 0.00                 | 2,700.00             |
| FD: 99999 APP FY: CI: 4421026 General Food Fines                                  | 8,173.53              | 168.79               | 8,342.32             |
| FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68                            | 7,202.66              | 2,500.00             | 9,702.66             |
| <b>TOTAL AGRICULTURE</b>  | <b>18,076.19</b>      | <b>2,668.79</b>      | <b>20,744.98</b>     |
| 78 Transportation   |                       |                      |                      |
| FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties               | 17,270.00             | 0.00                 | 17,270.00            |
| FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges          | 6,397,460.52          | 521,761.88           | 6,919,222.40         |
| FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration                 | 1,291,750.97          | 91,506.40            | 1,383,257.37         |
| <b>TOTAL TRANSPORTATION</b>   | <b>7,706,481.49</b>   | <b>613,268.28</b>    | <b>8,319,749.77</b>  |
| 79 Insurance  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations              | 22,516,941.51         | 5,292,461.98         | 27,809,403.49        |
| FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79                            | 1,703,076.00          | 5,000.00             | 1,708,076.00         |
| <b>TOTAL INSURANCE</b>  | <b>24,220,017.51</b>  | <b>5,297,461.98</b>  | <b>29,517,479.49</b> |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>57,853,259.42</b>  | <b>11,301,673.75</b> | <b>69,154,933.17</b> |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                   |                       |                      |                      |
| 15 General Services   |                       |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541248 Contract Administration & Business Development | 75,717.05             | 0.00                 | 75,717.05            |
| <b>TOTAL GENERAL SERVICES</b>   | <b>75,717.05</b>      | <b>0.00</b>          | <b>75,717.05</b>     |
| 18 Revenue  |                       |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541249 Daily Deposit Reconciliation Account           | 3,476.15              | 0.00                 | 3,476.15             |
| FD: 99999 APP FY: 2019 CI: 4541316 BTFT Return Items                              | 242,719.04            | 0.00                 | 242,719.04           |
| FD: 99999 APP FY: CI: 4541316 BTFT Return Items                                   | -1,367,049.12         | -162,777.57          | -1,529,826.69        |
| <b>TOTAL REVENUE</b>  | <b>-1,120,853.93</b>  | <b>-162,777.57</b>   | <b>-1,283,631.50</b> |
| 21 Human Services   |                       |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541209 Augmenting Rev Collected In Advc               | 1,184,223.09          | 0.00                 | 1,184,223.09         |
| <b>TOTAL HUMAN SERVICES</b>   | <b>1,184,223.09</b>   | <b>0.00</b>          | <b>1,184,223.09</b>  |
| 24 Community & Economic Develop   |                       |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541210 Augmenting Rev Collected In Advc               | 18,796.90             | 0.00                 | 18,796.90            |

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| <b>001 GENERAL FUND</b>   |                       |                    |                       |
| FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc              | -18,796.90            | 50,116.80          | 31,319.90             |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                               | <b>0.00</b>           | <b>50,116.80</b>   | <b>50,116.80</b>      |
| <b>38 Conservation &amp; Natural Resourc</b>                                |                       |                    |                       |
| 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                  | 10,949.17             | -1,955.56          | 8,993.61              |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                             | <b>78,535.87</b>      | <b>-1,955.56</b>   | <b>76,580.31</b>      |
| <b>73 Treasury</b>  |                       |                    |                       |
| FD: 99999 APP FY: 2019 CI: 4541202 Augmenting Rev Collected In Advc         | -14.33                | 0.00               | -14.33                |
| FD: 99999 APP FY: 2019 CI: 4541240 Return Check Clearing Account            | -6,421,430.98         | 0.00               | -6,421,430.98         |
| FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account                 | -7,298,642.79         | -279,393.97        | -7,578,036.76         |
| 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                  | 147,850.22            | -32,118.95         | 115,731.27            |
| FD: 99999 APP FY: 2019 CI: 4541242 International Returns Clearing Account   | 253,421.66            | 0.00               | 253,421.66            |
| FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account        | -8,170.30             | 0.00               | -8,170.30             |
| <b>TOTAL TREASURY</b>   | <b>-13,895,287.39</b> | <b>-311,512.92</b> | <b>-14,206,800.31</b> |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                           | <b>-13,677,665.31</b> | <b>-426,129.25</b> | <b>-14,103,794.56</b> |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                    |                       |
| <b>12 Labor &amp; Industry</b>  |                       |                    |                       |
| FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax           | 1,705,425.64          | 0.00               | 1,705,425.64          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>1,705,425.64</b>   | <b>0.00</b>        | <b>1,705,425.64</b>   |
| <b>18 Revenue</b>   |                       |                    |                       |
| FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS                          | 185,100,000.00        | 0.00               | 185,100,000.00        |
| FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds                  | 3,681,759.60          | 0.00               | 3,681,759.60          |
| <b>TOTAL REVENUE</b>  | <b>188,781,759.60</b> | <b>0.00</b>        | <b>188,781,759.60</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                      | <b>190,487,185.24</b> | <b>0.00</b>        | <b>190,487,185.24</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                    |                       |
| <b>11 Corrections</b>   |                       |                    |                       |
| FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11                            | 69,734.85             | 0.00               | 69,734.85             |
| FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11 | 944.63                | 1,007.90           | 1,952.53              |
| FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11                    | 2,408,602.92          | 610,830.87         | 3,019,433.79          |
| <b>TOTAL CORRECTIONS</b>  | <b>2,479,282.40</b>   | <b>611,838.77</b>  | <b>3,091,121.17</b>   |
| <b>12 Labor &amp; Industry</b>  |                       |                    |                       |
| FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12                 | -60,873.56            | -6,722.74          | -67,596.30            |
| FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12                            | 274,299.32            | 0.00               | 274,299.32            |
| FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12 | 0.00                  | 0.50               | 0.50                  |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>213,425.76</b>     | <b>-6,722.24</b>   | <b>206,703.52</b>     |
| <b>14 Attorney General</b>  |                       |                    |                       |

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|-------------------------------|---------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>       |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4451011 | Assessed Civil Penalties Payments             | 282,243.51            | 12,633.16           | 294,876.67           |
| FD: 99999                     | APP FY: | CI: 4451066 | Miscellaneous BA14                            | 11,895.01             | 0.00                | 11,895.01            |
| FD: 99999                     | APP FY: | CI: 4451099 | Miscellaneous Interest Offset For Approp 611  | -1,020,851.72         | -97,065.54          | -1,117,917.26        |
| FD: 99999                     | APP FY: | CI: 4451122 | Refunds Of Expend Not Credited To Approp BA14 | 11,526.50             | 1,056.50            | 12,583.00            |
| <b>TOTAL ATTORNEY GENERAL</b> |         |             |   | <b>-715,186.70</b>    | <b>-83,375.88</b>   | <b>-798,562.58</b>   |
| <b>15 General Services</b>    |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4431001 | ALLOCATION OF PROPERTY COSTS JOB 7            | 2,489,142.79          | 0.00                | 2,489,142.79         |
| FD: 99999                     | APP FY: | CI: 4431046 | REAL ESTATE SERVICES                          | 240,141.77            | 0.00                | 240,141.77           |
| FD: 99999                     | APP FY: | CI: 4431053 | Rental Of State Property BA15                 | 53,031.54             | 450.00              | 53,481.54            |
| FD: 99999                     | APP FY: | CI: 4431069 | Sale Of State Property                        | 775,930.04            | 0.00                | 775,930.04           |
| FD: 99999                     | APP FY: | CI: 4431503 | Sale of Property Escrow AccT                  | -6,593.00             | -5,773.00           | -12,366.00           |
| FD: 99999                     | APP FY: | CI: 4451109 | Reading State Office Building                 | 239,233.51            | 0.00                | 239,233.51           |
| FD: 99999                     | APP FY: | CI: 4451180 | Scranton State Office Building                | 412,386.78            | 0.00                | 412,386.78           |
| FD: 99999                     | APP FY: | CI: 4451384 | Rebates to be Distributed                     | 2,691.19              | 0.00                | 2,691.19             |
| <b>TOTAL GENERAL SERVICES</b> |         |             |   | <b>4,205,964.62</b>   | <b>-5,323.00</b>    | <b>4,200,641.62</b>  |
| <b>16 Education</b>           |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4436504 | Right to Know Income                          | 10.00                 | 0.00                | 10.00                |
| FD: 99999                     | APP FY: | CI: 4451068 | Miscellaneous BA16                            | 0.00                  | 89,439.10           | 89,439.10            |
| <b>TOTAL EDUCATION</b>        |         |             |   | <b>10.00</b>          | <b>89,439.10</b>    | <b>89,449.10</b>     |
| <b>18 Revenue</b>             |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4205013 | Miscellaneous BA18                            | -1,898,000.00         | 0.00                | -1,898,000.00        |
| FD: 99999                     | APP FY: | CI: 4431191 | Right To Know                                 | 25,820.45             | 0.00                | 25,820.45            |
| FD: 99999                     | APP FY: | CI: 4451014 | Collection Exempt Per Act 167-92              | 11,549,903.71         | 2,698,751.19        | 14,248,654.90        |
| FD: 99999                     | APP FY: | CI: 4451027 | Distribution Due Absentee                     | -726.26               | 0.00                | -726.26              |
| FD: 99999                     | APP FY: | CI: 4451028 | District Justice Costs                        | 8,726,620.98          | 2,050,384.92        | 10,777,005.90        |
| FD: 99999                     | APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18                     | -1,192,503.89         | 95,703.05           | -1,096,800.84        |
| FD: 99999                     | APP FY: | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | 24,580.08             | 2,997.46            | 27,577.54            |
| FD: 99999                     | APP FY: | CI: 4451332 | Conscience Money                              | 156.58                | 98.03               | 254.61               |
| FD: 99999                     | APP FY: | CI: 4451394 | Miscellaneous BA18                            | 13,514.81             | 0.00                | 13,514.81            |
| <b>TOTAL REVENUE</b>          |         |             |   | <b>17,249,366.46</b>  | <b>4,847,934.65</b> | <b>22,097,301.11</b> |
| <b>19 State Department</b>    |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer       | 777,855.22            | -875,031.97         | -97,176.75           |
| FD: 99999                     | APP FY: | CI: 4441092 | Interest Transferred to HAVA Program          | -246,696.45           | -31,844.31          | -278,540.76          |
| FD: 99999                     | APP FY: | CI: 4451126 | Refunds Of Expend Not Credited To Approp BA19 | 0.00                  | 243.00              | 243.00               |
| <b>TOTAL STATE DEPARTMENT</b> |         |             |   | <b>531,158.77</b>     | <b>-906,633.28</b>  | <b>-375,474.51</b>   |
| <b>20 State Police</b>        |         |             |   |                       |                     |                      |
| FD: 99999                     | APP FY: | CI: 4441183 | Interest Earnings Contra BA20                 | -113,200.72           | -14,167.29          | -127,368.01          |
| FD: 99999                     | APP FY: | CI: 4451070 | Miscellaneous BA20                            | 80,346.35             | 10,950.36           | 91,296.71            |
| FD: 99999                     | APP FY: | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | 5,451.64              | 0.00                | 5,451.64             |

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| <b>001 GENERAL FUND</b>                         |             |  |  |                       |                   |                     |
| <b>TOTAL STATE POLICE</b>                       |             |  |  | <b>-27,402.73</b>     | <b>-3,216.93</b>  | <b>-30,619.66</b>   |
| 21 Human Services                               |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451071 | Miscellaneous BA21                               |  | 196.69                | 0.00              | 196.69              |
| FD: 99999 APP FY:                               | CI: 4451128 | Refunds Of Expend Not Credited To Approp BA21    |  | 0.00                  | 949.00            | 949.00              |
| <b>TOTAL HUMAN SERVICES</b>                     |             |  |  | <b>196.69</b>         | <b>949.00</b>     | <b>1,145.69</b>     |
| 24 Community & Economic Develop                 |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4204140 | GENERAL Interest on Loans                        |  | 1,125.00              | 0.00              | 1,125.00            |
| FD: 99999 APP FY:                               | CI: 4204142 | ID/Bid Interest on Loans                         |  | 45,868.39             | 742.44            | 46,610.83           |
| FD: 99999 APP FY:                               | CI: 4204159 | PENNSWORKS Interest on Loans                     |  | 558,779.50            | 39,935.15         | 598,714.65          |
| FD: 99999 APP FY:                               | CI: 4204160 | PENNSWORKS Penalty Charges                       |  | 964.14                | 0.00              | 964.14              |
| FD: 99999 APP FY:                               | CI: 4451072 | Miscellaneous BA24                               |  | 14.50                 | 0.00              | 14.50               |
| FD: 99999 APP FY:                               | CI: 4451073 | Contract Interest                                |  | 13,865.25             | 0.00              | 13,865.25           |
| FD: 99999 APP FY:                               | CI: 4451367 | ID/Bid Penalty Charges                           |  | 650.84                | 0.00              | 650.84              |
| FD: 99999 APP FY:                               | CI: 4451421 | Loans Other Income                               |  | 1,668.33              | 0.00              | 1,668.33            |
| FD: 99999 APP FY:                               | CI: 4529988 | ID/Bid Principle Repayments                      |  | 864,433.56            | 7,740.33          | 872,173.89          |
| FD: 99999 APP FY:                               | CI: 4531317 | PENNSWORKS Principle Repayment                   |  | 3,274,660.83          | 240,127.77        | 3,514,788.60        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |             |  |  | <b>4,762,030.34</b>   | <b>288,545.69</b> | <b>5,050,576.03</b> |
| 35 Environmental Protection                     |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451031 | Ground Rentals                                   |  | 8,788.93              | 99.00             | 8,887.93            |
| FD: 99999 APP FY:                               | CI: 4451077 | Miscellaneous BA35                               |  | 1,121.61              | 0.00              | 1,121.61            |
| FD: 99999 APP FY:                               | CI: 4451104 | Payment To Occupy Submerged Lands                |  | 2,085,643.70          | 129,395.00        | 2,215,038.70        |
| FD: 99999 APP FY:                               | CI: 4451136 | Refunds Of Expend Not Credited To Approp BA35    |  | 183.82                | 8,193.35          | 8,377.17            |
| FD: 99999 APP FY:                               | CI: 4451166 | Rights-Of-Way                                    |  | 22,327.50             | 0.00              | 22,327.50           |
| FD: 99999 APP FY:                               | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River |  | 73,448.51             | 0.00              | 73,448.51           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |             |  |  | <b>2,191,514.07</b>   | <b>137,687.35</b> | <b>2,329,201.42</b> |
| 38 Conservation & Natural Resourc               |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4431501 | Sale of DEP Water Kits                           |  | 250.00                | 0.00              | 250.00              |
| FD: 99999 APP FY:                               | CI: 4451012 | Camp Leases                                      |  | 582,548.00            | 48,200.00         | 630,748.00          |
| FD: 99999 APP FY:                               | CI: 4451032 | Ground Rents                                     |  | 14,852.50             | 4,265.30          | 19,117.80           |
| FD: 99999 APP FY:                               | CI: 4451035 | Housing Rents                                    |  | 15,304.25             | 3,835.00          | 19,139.25           |
| FD: 99999 APP FY:                               | CI: 4451056 | Mineral Sales                                    |  | 526.80                | 20.60             | 547.40              |
| FD: 99999 APP FY:                               | CI: 4451078 | Miscellaneous BA38                               |  | 346.34                | 25.00             | 371.34              |
| FD: 99999 APP FY:                               | CI: 4451138 | Refunds Not Credited To Appropriation BA38       |  | 75.68                 | 0.00              | 75.68               |
| FD: 99999 APP FY:                               | CI: 4451167 | Rights-Of-Way                                    |  | 503,024.43            | 41,876.40         | 544,900.83          |
| FD: 99999 APP FY:                               | CI: 4451201 | Water Leases                                     |  | 21,272.47             | 525.00            | 21,797.47           |
| FD: 99999 APP FY:                               | CI: 4451393 | Parks Consignment Sales                          |  | 179.20                | 0.00              | 179.20              |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |             |  |  | <b>1,138,379.67</b>   | <b>98,747.30</b>  | <b>1,237,126.97</b> |
| 51 Supreme Court                                |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                               | CI: 4451278 | Miscellaneous - BA51                             |  | 5,000.00              | 0.00              | 5,000.00            |

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|                                      |             |   |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--------------------------------------|-------------|---|--|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>              |             |   |  |                       |                       |                       |
| <b>TOTAL SUPREME COURT</b>           |             |   |  | <b>5,000.00</b>       | <b>0.00</b>           | <b>5,000.00</b>       |
| 65 PA Gaming Control Board           |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4411449 | PGCB Start-up Loan Repayments, Act 42 of 2017     |  | 1,329,597.00          | 0.00                  | 1,329,597.00          |
| FD: 99999 APP FY:                    | CI: 4451285 | Refunds Of Expend Not Credited To Approp BA65     |  | 0.00                  | 122.00                | 122.00                |
| <b>TOTAL PA GAMING CONTROL BOARD</b> |             |   |  | <b>1,329,597.00</b>   | <b>122.00</b>         | <b>1,329,719.00</b>   |
| 67 Health                            |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4431512 | Right To Know                                     |  | 274.89                | 0.00                  | 274.89                |
| FD: 99999 APP FY:                    | CI: 4451062 | Miscellaneous BA67                                |  | 47,599.45             | 0.00                  | 47,599.45             |
| <b>TOTAL HEALTH</b>                  |             |   |  | <b>47,874.34</b>      | <b>0.00</b>           | <b>47,874.34</b>      |
| 68 Agriculture                       |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4431513 | Right To Know                                     |  | 145.50                | 0.00                  | 145.50                |
| FD: 99999 APP FY:                    | CI: 4441184 | Interest Earnings Contra BA68                     |  | -121,889.17           | -12,888.73            | -134,777.90           |
| FD: 99999 APP FY:                    | CI: 4451060 | Miscellaneous BA68                                |  | 250.50                | 216.72                | 467.22                |
| FD: 99999 APP FY:                    | CI: 4451115 | Refunds Of Expend Not Credited To Approp BA68     |  | 0.00                  | 0.28                  | 0.28                  |
| <b>TOTAL AGRICULTURE</b>             |             |   |  | <b>-121,493.17</b>    | <b>-12,671.73</b>     | <b>-134,164.90</b>    |
| 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   |  | 15,972.90             | 2,243.08              | 18,215.98             |
| FD: 99999 APP FY:                    | CI: 4441019 | Interest On Deposits                              |  | 249,870.11            | -1,905.20             | 247,964.91            |
| FD: 99999 APP FY:                    | CI: 4441025 | Interest On Securities                            |  | -920.14               | -234.49               | -1,154.63             |
| FD: 99999 APP FY:                    | CI: 4441043 | Interest Transferred To Hodge Trust Fund          |  | -1,979.77             | -173.97               | -2,153.74             |
| FD: 99999 APP FY:                    | CI: 4441050 | Miscellaneous BA73                                |  | 90,194.06             | 0.00                  | 90,194.06             |
| FD: 99999 APP FY:                    | CI: 4441143 | Dividend Income Reinvested - Long Term            |  | 445.31                | 0.00                  | 445.31                |
| FD: 99999 APP FY:                    | CI: 4451197 | Unclaimed Property - Claim Payments               |  | -115,000,000.00       | -5,000,000.00         | -120,000,000.00       |
| FD: 99999 APP FY:                    | CI: 4451198 | Unclaimed Property - Financial Institutn Deposits |  | 2,970,571.51          | 0.00                  | 2,970,571.51          |
| FD: 99999 APP FY:                    | CI: 4451199 | Unclaimed Property - Other Holder Deposits        |  | 131,760,748.18        | 136,937,332.37        | 268,698,080.55        |
| FD: 99999 APP FY:                    | CI: 4451317 | Redeposit Of Checks                               |  | 651,290.46            | -638.75               | 650,651.71            |
| FD: 99999 APP FY:                    | CI: 4580000 | Treasury Investment Income                        |  | 20,316,608.48         | 1,133,960.31          | 21,450,568.79         |
| <b>TOTAL TREASURY</b>                |             |   |  | <b>43,082,641.03</b>  | <b>133,070,583.35</b> | <b>176,153,224.38</b> |
| 78 Transportation                    |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4431194 | Right To Know                                     |  | 6,075.24              | 51.75                 | 6,126.99              |
| FD: 99999 APP FY:                    | CI: 4451404 | Misc BA78   |  | -36,000.00            | 0.00                  | -36,000.00            |
| <b>TOTAL TRANSPORTATION</b>          |             |   |  | <b>-29,924.76</b>     | <b>51.75</b>          | <b>-29,873.01</b>     |
| 79 Insurance                         |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4451063 | Miscellaneous BA79                                |  | 125.00                | 0.00                  | 125.00                |
| <b>TOTAL INSURANCE</b>               |             |   |  | <b>125.00</b>         | <b>0.00</b>           | <b>125.00</b>         |
| 81 Executive Offices                 |             |   |  |                       |                       |                       |
| FD: 99999 APP FY:                    | CI: 4451050 | Interest Transferred To Employee Benefit Programs |  | -15,933,405.00        | -1,364,761.00         | -17,298,166.00        |

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| <b>001 GENERAL FUND</b>  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81                               | 433,919.38              | -123,052.24           | 310,867.14              |
| FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81    | 0.00                    | 15.24                 | 15.24                   |
| <b>TOTAL EXECUTIVE OFFICES</b>   | <b>-15,499,485.62</b>   | <b>-1,487,798.00</b>  | <b>-16,987,283.62</b>   |
| 99 Governor's Office   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4451059 Miscellaneous BA99                               | 11,510.00               | 0.00                  | 11,510.00               |
| <b>TOTAL GOVERNOR'S OFFICE</b>   | <b>11,510.00</b>        | <b>0.00</b>           | <b>11,510.00</b>        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>60,854,583.17</b>    | <b>136,640,157.90</b> | <b>197,494,741.07</b>   |
| <b>TOTAL NONTAX REVENUE</b>  | <b>387,979,175.38</b>   | <b>175,477,064.48</b> | <b>563,456,239.86</b>   |
| <b>5XX NONREVENUE RECEIPTS</b>   |                         |                       |                         |
| <b>531 LOANS FROM OTHER FUNDS</b>  |                         |                       |                         |
| 73 Treasury  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4530265 Cash Management Loan                             | 5,050,000,000.00        | 0.00                  | 5,050,000,000.00        |
| <b>TOTAL TREASURY</b>  | <b>5,050,000,000.00</b> | <b>0.00</b>           | <b>5,050,000,000.00</b> |
| <b>TOTAL LOANS FROM OTHER FUNDS</b>  | <b>5,050,000,000.00</b> | <b>0.00</b>           | <b>5,050,000,000.00</b> |
| <b>TOTAL NONREVENUE RECEIPTS</b>   | <b>5,050,000,000.00</b> | <b>0.00</b>           | <b>5,050,000,000.00</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                         |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                         |                       |                         |
| 11 Corrections   |                         |                       |                         |
| FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments                         | 352,546.80              | 41,230.00             | 393,776.80              |
| FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements                | 4,755,934.92            | 0.00                  | 4,755,934.92            |
| FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements                | 2,426.06                | 87.57                 | 2,513.63                |
| 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                          | 7,149,747.93            | 2,276,730.00          | 9,426,477.93            |
| FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement                         | 140,885.67              | 4,009.50              | 144,895.17              |
| FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales                         | 19,168.78               | 0.00                  | 19,168.78               |
| FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement     | 0.00                    | 7.13                  | 7.13                    |
| FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement     | 217.64                  | 0.00                  | 217.64                  |
| FD: 10013 APP FY: 2019 CI: 4436253 Miscellaneous Institution Reimbursement     | 63,923.63               | 15,887.32             | 79,810.95               |
| FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS              | 127,600.00              | 33,600.00             | 161,200.00              |
| FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING                             | 104,848.03              | 0.00                  | 104,848.03              |
| FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office | 275.50                  | 37.25                 | 312.75                  |
| FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State          | 12,000.00               | 0.00                  | 12,000.00               |
| FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State          | 60,705.00               | 12,000.00             | 72,705.00               |
| 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                      | 3,494.07                | 22.51                 | 3,516.58                |
| 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                       | 169,115.54              | 41,884.46             | 211,000.00              |
| <b>TOTAL CORRECTIONS</b>   | <b>15,359,240.81</b>    | <b>2,425,495.74</b>   | <b>17,784,736.55</b>    |

|   |              |             |                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE         |
|---|--------------|-------------|-----------------------------------|-----------------------|------------------|----------------------|
| <b>001 GENERAL FUND</b>                   |              |             |                                   |                       |                  |                      |
| <b>12 Labor &amp; Industry</b>            |              |             |                                   |                       |                  |                      |
| FD: 10028                                 | APP FY: 2019 | CI: 4411434 | Approval of Building-HB118        | 696,715.78            | 0.00             | 696,715.78           |
| FD: 10028                                 | APP FY: 2019 | CI: 4411435 | Approval of Elevator-HB118        | 1,769,249.45          | 0.00             | 1,769,249.45         |
| FD: 10028                                 | APP FY: 2019 | CI: 4411436 | Bedding & Upholstery-HB118        | 1,022,013.85          | 0.00             | 1,022,013.85         |
| FD: 10028                                 | APP FY: 2019 | CI: 4411437 | Boiler Inspections-HB118          | 3,739,256.83          | 0.00             | 3,739,256.83         |
| FD: 10028                                 | APP FY: 2019 | CI: 4411438 | Elevator Inspection-HB118         | 1,408,075.72          | 0.00             | 1,408,075.72         |
| FD: 10028                                 | APP FY: 2019 | CI: 4411439 | Boiler Plan Fees-HB118            | 231,176.74            | 0.00             | 231,176.74           |
| FD: 10028                                 | APP FY: 2019 | CI: 4411440 | Industrial Board-HB118            | 337,522.54            | 0.00             | 337,522.54           |
| FD: 10028                                 | APP FY: 2019 | CI: 4411441 | Flammable Liquids-HB118           | 312,616.89            | 0.00             | 312,616.89           |
| FD: 10028                                 | APP FY: 2019 | CI: 4411442 | Liq Petroleum-HB118               | 263,938.58            | 0.00             | 263,938.58           |
| FD: 10028                                 | APP FY: 2019 | CI: 4411443 | LPG Plan Fees-HB118               | 9,576.32              | 0.00             | 9,576.32             |
| FD: 10028                                 | APP FY: 2019 | CI: 4411444 | Stuffed Toys-HB118                | 88,952.30             | 0.00             | 88,952.30            |
| FD: 10028                                 | APP FY: 2019 | CI: 4411445 | UCC Certs-HB118                   | 74,732.91             | 0.00             | 74,732.91            |
| FD: 10028                                 | APP FY: 2019 | CI: 4411446 | Accessibility-HB118               | 46,172.09             | 0.00             | 46,172.09            |
| FD: 10031                                 | APP FY: 2019 | CI: 4415260 | PA One Call Fees                  | 222,975.00            | 0.00             | 222,975.00           |
| FD: 10031                                 | APP FY: 2018 | CI: 4436148 | Fees for Registry                 | 18.75                 | 0.00             | 18.75                |
| FD: 10031                                 | APP FY: 2019 | CI: 4436148 | Fees for Registry                 | 4,839.57              | -2,929.16        | 1,910.41             |
| FD: 26235                                 | APP FY: 2018 | CI: 4435051 | Asbestos Occupations Revenues/691 | -1,010,582.04         | 0.00             | -1,010,582.04        |
| FD: 26235                                 | APP FY: 2019 | CI: 4435051 | Asbestos Occupations Revenues/691 | 2,025,000.00          | 0.00             | 2,025,000.00         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>         |              |             |                                   | <b>11,242,251.28</b>  | <b>-2,929.16</b> | <b>11,239,322.12</b> |
| <b>13 Military &amp; Veterans Affairs</b> |              |             |                                   |                       |                  |                      |
| FD: 10053                                 | APP FY: 2019 | CI: 4415270 | FIG Police Accident Report Fees   | 105.00                | 0.00             | 105.00               |
| FD: 10053                                 | APP FY: 2019 | CI: 4435079 | BILLETING OPERATIONS              | 57,951.77             | 0.00             | 57,951.77            |
| FD: 10053                                 | APP FY: 2019 | CI: 4435428 | Miscellaneous Reimbursements      | 82,553.16             | 0.00             | 82,553.16            |
| FD: 10053                                 | APP FY: 2019 | CI: 4435838 | TRANSFER FROM STATE ARMORY FUND   | 122,000.00            | 0.00             | 122,000.00           |
| FD: 10053                                 | APP FY: 2019 | CI: 4435847 | UTILITY REIMBURSEMENTS            | 102,281.95            | 15,233.37        | 117,515.32           |
| FD: 10053                                 | APP FY: 2019 | CI: 4436261 | Sale of Vehicles                  | 4,810.00              | 0.00             | 4,810.00             |
| FD: 10053                                 | APP FY: 2019 | CI: 4436261 | Sale of Vehicles                  | 37,850.00             | 0.00             | 37,850.00            |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 121,770.00            | 27,060.00        | 148,830.00           |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 41,339.97             | 9,186.66         | 50,526.63            |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 76,439.97             | 16,986.66        | 93,426.63            |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 47,250.00             | 10,500.00        | 57,750.00            |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 65,625.03             | 7,291.67         | 72,916.70            |
| FD: 10702                                 | APP FY: 2019 | CI: 4415354 | PT-OT Revenue                     | 49,402.53             | 18,270.01        | 67,672.54            |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 1,403,398.75          | 0.00             | 1,403,398.75         |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 740,999.41            | 24,451.43        | 765,450.84           |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 1,123,721.76          | 132,708.74       | 1,256,430.50         |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 919,524.36            | 57,750.83        | 977,275.19           |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 1,152,893.70          | 71,366.28        | 1,224,259.98         |
| FD: 10702                                 | APP FY: 2019 | CI: 4436142 | Aid and Attendance                | 626,731.48            | 60,525.00        | 687,256.48           |
| FD: 10702                                 | APP FY: 2019 | CI: 4436143 | Maintenance Fees                  | 2,473,111.75          | 0.00             | 2,473,111.75         |
| FD: 10702                                 | APP FY: 2019 | CI: 4436143 | Maintenance Fees                  | 1,498,865.88          | 72,923.21        | 1,571,789.09         |



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| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                     |                      |
| FD: 10702                                    | APP FY: 2019 | CI: 4436143 | Maintenance Fees                         | 2,948,522.17          | 312,468.54          | 3,260,990.71         |
| FD: 10702                                    | APP FY: 2019 | CI: 4436143 | Maintenance Fees                         | 1,687,703.50          | 107,251.53          | 1,794,955.03         |
| FD: 10702                                    | APP FY: 2019 | CI: 4436143 | Maintenance Fees                         | 1,523,680.48          | 107,063.12          | 1,630,743.60         |
| FD: 10702                                    | APP FY: 2019 | CI: 4436143 | Maintenance Fees                         | 1,141,971.22          | 135,024.39          | 1,276,995.61         |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 538,540.09            | 4,319.11            | 542,859.20           |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 143,685.43            | 15,177.22           | 158,862.65           |
| FD: 10702                                    | APP FY: 2018 | CI: 4436144 | Estate Collections                       | 60.00                 | 0.00                | 60.00                |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 322,286.15            | 584.84              | 322,870.99           |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 419,487.50            | 707.71              | 420,195.21           |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 308,323.19            | 7,700.00            | 316,023.19           |
| FD: 10702                                    | APP FY: 2019 | CI: 4436144 | Estate Collections                       | 198,523.73            | 8,460.31            | 206,984.04           |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 5,510.00              | 0.00                | 5,510.00             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 4,761.99              | 0.00                | 4,761.99             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 5,610.00              | 0.00                | 5,610.00             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 485.79                | 0.00                | 485.79               |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 1,300.00              | 0.00                | 1,300.00             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436146 | Miscellaneous                            | 5,610.00              | 50.00               | 5,660.00             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 44.16                 | 0.00                | 44.16                |
| FD: 10702                                    | APP FY: 2019 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 2,051.08              | 0.00                | 2,051.08             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 9,793.79              | 29.23               | 9,823.02             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 214.87                | 160.88              | 375.75               |
| FD: 10702                                    | APP FY: 2019 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 4,615.78              | 2,079.95            | 6,695.73             |
| FD: 10702                                    | APP FY: 2019 | CI: 4436663 | PACE                                     | 21,710.66             | 4,003.48            | 25,714.14            |
| FD: 10702                                    | APP FY: 2019 | CI: 4436663 | PACE                                     | 18,820.77             | 948.64              | 19,769.41            |
| FD: 10702                                    | APP FY: 2019 | CI: 4436663 | PACE                                     | 65,508.89             | 13,672.18           | 79,181.07            |
| FD: 10702                                    | APP FY: 2019 | CI: 4436663 | PACE                                     | 15,782.50             | 919.40              | 16,701.90            |
| FD: 10702                                    | APP FY: 2019 | CI: 4436663 | PACE                                     | 27,807.24             | 3,975.57            | 31,782.81            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |  | <b>20,171,037.45</b>  | <b>1,248,849.96</b> | <b>21,419,887.41</b> |
| <b>14 Attorney General</b>                   |              |             |  |                       |                     |                      |
| FD: 10059                                    | APP FY: 2019 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS           | 123,143.79            | 18,391.20           | 141,534.99           |
| FD: 10059                                    | APP FY: 2019 | CI: 4455227 | Miscellaneous Revenue - DLE              | 1,000.00              | 0.00                | 1,000.00             |
| FD: 10063                                    | APP FY: 2019 | CI: 4421137 | Public Protection (GGO)                  | 5,000,000.00          | 6,000,000.00        | 11,000,000.00        |
| 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       | 15,229.35             | 4,991.46            | 20,220.81            |
| FD: 10063                                    | APP FY: 2019 | CI: 4425041 | Criminal Restitution/Investigative Costs | 636.28                | 427.42              | 1,063.70             |
| FD: 10063                                    | APP FY: 2019 | CI: 4431260 | MAGLOCLN Non-Profit                      | 227,193.84            | 19,681.82           | 246,875.66           |
| FD: 10063                                    | APP FY: 2018 | CI: 4431271 | Collection Administration (GGO)          | 909,412.56            | 0.00                | 909,412.56           |
| FD: 10063                                    | APP FY: 2019 | CI: 4431272 | Judicial Surcharge (GGO)                 | 3,800,000.00          | 0.00                | 3,800,000.00         |
| FD: 10063                                    | APP FY: 2019 | CI: 4431279 | Recovery of Overtime Costs               | 61,400.63             | 19,027.70           | 80,428.33            |
| FD: 10063                                    | APP FY: 2019 | CI: 4435135 | CIVIL LAW-LEGAL FEES REIMB               | 294.67                | 0.00                | 294.67               |
| FD: 10063                                    | APP FY: 2019 | CI: 4436167 | Miscellaneous Revenue                    | 22,468.99             | 0.00                | 22,468.99            |
| FD: 11124                                    | APP FY: 2019 | CI: 4451467 | Misc Revenue-School Safety               | 28,500.00             | 0.00                | 28,500.00            |

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| <b>001 GENERAL FUND</b>       |              |             |                                     |                       |                     |                      |
| FD: 16054                     | APP FY: 2019 | CI: 4435473 | OFFICE OF CONSUMER ADVOCATE         | 6,025,000.00          | 0.00                | 6,025,000.00         |
| FD: 16819                     | APP FY: 2018 | CI: 4415364 | Home Improvement Enforcement        | -675,439.07           | 0.00                | -675,439.07          |
| FD: 16819                     | APP FY: 2019 | CI: 4415364 | Home Improvement Enforcement        | 2,733,000.00          | 0.00                | 2,733,000.00         |
| <b>TOTAL ATTORNEY GENERAL</b> |              |             |                                     | <b>18,269,031.71</b>  | <b>6,062,519.60</b> | <b>24,331,551.31</b> |
| <b>15 General Services</b>    |              |             |                                     |                       |                     |                      |
| FD: 10067                     | APP FY: 2018 | CI: 4436656 | Operations and Services             | 35.00                 | 0.00                | 35.00                |
| FD: 10067                     | APP FY: 2019 | CI: 4436656 | Operations and Services             | 732,930.36            | 234,113.82          | 967,044.18           |
| FD: 10070                     | APP FY: 2018 | CI: 4415363 | Forum Place Parking                 | -377,941.21           | 0.00                | -377,941.21          |
| FD: 10070                     | APP FY: 2019 | CI: 4415363 | Forum Place Parking                 | 428,324.92            | 0.00                | 428,324.92           |
| FD: 10070                     | APP FY: 2019 | CI: 4436313 | Harristown Rents                    | 1,730,955.77          | 167,212.22          | 1,898,167.99         |
| FD: 10070                     | APP FY: 2019 | CI: 4436447 | Forum Place Lease Payments          | 5,006,597.39          | 1,274,266.70        | 6,280,864.09         |
| FD: 10070                     | APP FY: 2019 | CI: 4436447 | Forum Place Lease Payments          | 532,397.83            | 813,094.40          | 1,345,492.23         |
| FD: 10070                     | APP FY: 2018 | CI: 4436448 | Philadelphia Annex Lease Payments   | 227.57                | 0.00                | 227.57               |
| FD: 10070                     | APP FY: 2019 | CI: 4436448 | Philadelphia Annex Lease Payments   | 3,914,167.04          | 976,241.30          | 4,890,408.34         |
| 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   | 627,910.25            | 148,225.46          | 776,135.71           |
| 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     | 754,144.38            | 188,423.42          | 942,567.80           |
| FD: 10070                     | APP FY: 2019 | CI: 4436449 | Pittsburgh Annex Lease Payments     | 3,105,004.38          | 775,788.96          | 3,880,793.34         |
| 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     | 967,461.72            | 244,268.15          | 1,211,729.87         |
| FD: 10070                     | APP FY: 2018 | CI: 4436783 | Tenant Improvement Projects         | -2,341,368.74         | 0.00                | -2,341,368.74        |
| FD: 10070                     | APP FY: 2019 | CI: 4436783 | Tenant Improvement Projects         | 2,341,368.74          | 0.00                | 2,341,368.74         |
| FD: 10070                     | APP FY: 2018 | CI: 4436783 | Tenant Improvement Projects         | -2,711.36             | 0.00                | -2,711.36            |
| FD: 10070                     | APP FY: 2019 | CI: 4436783 | Tenant Improvement Projects         | 2,711.36              | 0.00                | 2,711.36             |
| FD: 10070                     | APP FY: 2018 | CI: 4436783 | Tenant Improvement Projects         | -317,954.96           | 0.00                | -317,954.96          |
| FD: 10070                     | APP FY: 2019 | CI: 4436783 | Tenant Improvement Projects         | 317,954.96            | 0.00                | 317,954.96           |
| FD: 10074                     | APP FY: 2019 | CI: 4411407 | Public Works Modernization          | 13,800,000.00         | 0.00                | 13,800,000.00        |
| FD: 10074                     | APP FY: 2018 | CI: 4411417 | St Cnst Notices Dir                 | -4,050.07             | 0.00                | -4,050.07            |
| FD: 10074                     | APP FY: 2019 | CI: 4411417 | St Cnst Notices Dir                 | 14,453.63             | 0.00                | 14,453.63            |
| FD: 10074                     | APP FY: 2019 | CI: 4415295 | Contract Administration Fee         | 27,711.07             | 0.00                | 27,711.07            |
| FD: 10074                     | APP FY: 2018 | CI: 4425075 | E-Verify                            | -15,167.67            | 0.00                | -15,167.67           |
| FD: 10074                     | APP FY: 2019 | CI: 4425075 | E-Verify                            | 15,167.67             | 0.00                | 15,167.67            |
| FD: 10074                     | APP FY: 2019 | CI: 4435220 | EMP LIAB SELF-INS PLAN-ADV EXPENSES | 0.00                  | 320,784.65          | 320,784.65           |
| FD: 10074                     | APP FY: 2019 | CI: 4435438 | NEWS ROOM                           | 3,277.50              | 380.00              | 3,657.50             |
| 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  | 58,100.00             | 3,000.00            | 61,100.00            |
| FD: 10074                     | APP FY: 2017 | CI: 4435557 | PUBLIC EVENTS CHARGES               | -20.00                | 0.00                | -20.00               |
| FD: 10074                     | APP FY: 2018 | CI: 4435557 | PUBLIC EVENTS CHARGES               | 362.00                | 0.00                | 362.00               |
| FD: 10074                     | APP FY: 2019 | CI: 4435557 | PUBLIC EVENTS CHARGES               | 38,920.00             | 0.00                | 38,920.00            |
| FD: 10074                     | APP FY: 2018 | CI: 4435590 | RECYCLING PROGRAM                   | -382,500.00           | 0.00                | -382,500.00          |

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| <b>001 GENERAL FUND</b>       |              |             |  |                       |                     |                      |
| FD: 10074                     | APP FY: 2019 | CI: 4435590 | RECYCLING PROGRAM                            | 423,716.11            | 0.00                | 423,716.11           |
| FD: 10074                     | APP FY: 2019 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | 17,848.00             | 0.00                | 17,848.00            |
| FD: 10074                     | APP FY: 2017 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | -32.50                | 0.00                | -32.50               |
| FD: 10074                     | APP FY: 2018 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | 417.50                | 0.00                | 417.50               |
| FD: 10074                     | APP FY: 2019 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY             | 440,404.38            | 39,947.52           | 480,351.90           |
| FD: 10074                     | APP FY: 2019 | CI: 4435763 | Services Provided Other Agencies BA15        | 0.00                  | 121,870.84          | 121,870.84           |
| FD: 10074                     | APP FY: 2019 | CI: 4435786 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC | 192,245.72            | 0.00                | 192,245.72           |
| FD: 10074                     | APP FY: 2018 | CI: 4436092 | Metrology Fees                               | -445.20               | 0.00                | -445.20              |
| FD: 10074                     | APP FY: 2019 | CI: 4436092 | Metrology Fees                               | 217,519.67            | 8,335.06            | 225,854.73           |
| FD: 10074                     | APP FY: 2019 | CI: 4436099 | TSA  | 411,897.11            | 19,752.98           | 431,650.09           |
| FD: 10074                     | APP FY: 2018 | CI: 4436134 | CoStar Program                               | -1,507,955.11         | -43,666.00          | -1,551,621.11        |
| FD: 10074                     | APP FY: 2019 | CI: 4436134 | CoStar Program                               | 2,885,470.47          | 69,998.00           | 2,955,468.47         |
| FD: 10074                     | APP FY: 2019 | CI: 4436193 | Shared Services                              | 488,751.00            | 0.00                | 488,751.00           |
| FD: 10074                     | APP FY: 2019 | CI: 4436265 | Services Provided Other Agencies-Media       | 162,239.25            | 0.00                | 162,239.25           |
| FD: 10074                     | APP FY: 2017 | CI: 4436272 | SVS Other Agencies Real Estate               | -3,323.34             | 0.00                | -3,323.34            |
| FD: 10074                     | APP FY: 2019 | CI: 4436272 | SVS Other Agencies Real Estate               | 3,323.34              | 0.00                | 3,323.34             |
| FD: 10074                     | APP FY: 2018 | CI: 4436272 | SVS Other Agencies Real Estate               | -129,440.54           | 0.00                | -129,440.54          |
| FD: 10074                     | APP FY: 2019 | CI: 4436272 | SVS Other Agencies Real Estate               | 681,000.00            | 0.00                | 681,000.00           |
| FD: 10074                     | APP FY: 2017 | CI: 4436340 | State Surplus Sales                          | -686,904.03           | 0.00                | -686,904.03          |
| FD: 10074                     | APP FY: 2019 | CI: 4436340 | State Surplus Sales                          | 1,609,583.73          | 101,653.00          | 1,711,236.73         |
| FD: 10074                     | APP FY: 2017 | CI: 4436416 | Residence Fees                               | -10,189.44            | 0.00                | -10,189.44           |
| FD: 10074                     | APP FY: 2018 | CI: 4436416 | Residence Fees                               | -15,740.91            | 0.00                | -15,740.91           |
| FD: 10074                     | APP FY: 2019 | CI: 4436416 | Residence Fees                               | 35,730.05             | 0.00                | 35,730.05            |
| FD: 10074                     | APP FY: 2018 | CI: 4436446 | DGS Annex                                    | 25,347.00             | 0.00                | 25,347.00            |
| FD: 10074                     | APP FY: 2019 | CI: 4436446 | DGS Annex                                    | 225,694.58            | 0.00                | 225,694.58           |
| FD: 10074                     | APP FY: 2019 | CI: 4436519 | Sale of Vehicles                             | 5,210.00              | 0.00                | 5,210.00             |
| FD: 10074                     | APP FY: 2018 | CI: 4436575 | Settlement Agreements                        | -2,074,085.94         | 0.00                | -2,074,085.94        |
| FD: 10074                     | APP FY: 2019 | CI: 4436575 | Settlement Agreements                        | 1,574,085.94          | 0.00                | 1,574,085.94         |
| FD: 10075                     | APP FY: 2018 | CI: 4436547 | DGS Annex Utilities                          | 1,940.23              | 0.00                | 1,940.23             |
| FD: 10075                     | APP FY: 2019 | CI: 4436547 | DGS Annex Utilities                          | 183,072.07            | 0.00                | 183,072.07           |
| <b>TOTAL GENERAL SERVICES</b> |              |             |  | <b>36,135,828.93</b>  | <b>5,463,690.48</b> | <b>41,599,519.41</b> |
| <b>16 Education</b>           |              |             |  |                       |                     |                      |
| FD: 10141                     | APP FY: 2019 | CI: 4415383 | Professional Educator Discipline Account     | 790,812.60            | 292,675.23          | 1,083,487.83         |
| FD: 10141                     | APP FY: 2019 | CI: 4431241 | Alternative Education Augmentation           | 497.61                | 114.62              | 612.23               |
| FD: 10141                     | APP FY: 2019 | CI: 4435045 | APPROVED PRIVATE SCHOOLS - ADMINISTRATION    | 580,000.00            | 0.00                | 580,000.00           |
| FD: 10141                     | APP FY: 2019 | CI: 4435229 | EPSDT - MEDICAL ASSISTANCE                   | 175,000.00            | 0.00                | 175,000.00           |
| FD: 10141                     | APP FY: 2019 | CI: 4436120 | School Facilities Initiatives                | 1,045,002.43          | 118,800.37          | 1,163,802.80         |
| 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           | 22,450.00             | 1,350.00            | 23,800.00            |
| FD: 10141                     | APP FY: 2019 | CI: 4436643 | Non Public Textbook Aug                      | 981,000.00            | 0.00                | 981,000.00           |
| FD: 10141                     | APP FY: 2019 | CI: 4455251 | Miscellaneous Revenue                        | 54,181.43             | 13,056.89           | 67,238.32            |
| FD: 10142                     | APP FY: 2019 | CI: 4435341 | KEY93 - AUGMENTATION                         | 101,000.00            | 0.00                | 101,000.00           |

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| <b>001 GENERAL FUND</b>                |                           |             |  |                       |                     |                      |
| <b>TOTAL EDUCATION</b>                 |                           |             |  | <b>4,628,944.07</b>   | <b>425,997.11</b>   | <b>5,054,941.18</b>  |
| 17                                     | Public Utility Commission |             |  |                       |                     |                      |
| FD: 10205                              | APP FY: 2004              | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS    | -13.28                | 0.00                | -13.28               |
| FD: 16205                              | APP FY: 2010              | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS    | -99,996.79            | 0.00                | -99,996.79           |
| FD: 16205                              | APP FY: 2016              | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS    | -11,493,602.67        | 0.00                | -11,493,602.67       |
| FD: 16205                              | APP FY: 2017              | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS    | -11,664,146.57        | 0.00                | -11,664,146.57       |
| FD: 16205                              | APP FY: 2019              | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS    | 75,533,000.00         | 0.00                | 75,533,000.00        |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |                           |             |  | <b>52,275,240.69</b>  | <b>0.00</b>         | <b>52,275,240.69</b> |
| 18                                     | Revenue                   |             |  |                       |                     |                      |
| FD: 10208                              | APP FY: 2019              | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES         | 61,962.23             | 4,044.00            | 66,006.23            |
| FD: 10208                              | APP FY: 2019              | CI: 4421125 | AOPC Intercept Administrative Costs            | 259,530.00            | 151,780.00          | 411,310.00           |
| FD: 10208                              | APP FY: 2018              | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES              | 306.98                | 0.00                | 306.98               |
| FD: 10208                              | APP FY: 2019              | CI: 4425010 | CIGARETTE TAX-FINES AND PENALTIES              | 120,681.10            | 6,258.17            | 126,939.27           |
| FD: 10208                              | APP FY: 2019              | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION             | 5,503,909.42          | 492,041.22          | 5,995,950.64         |
| FD: 10208                              | APP FY: 2019              | CI: 4435211 | EDP & SUPPORT SERVICES PERFORMED               | 4,153,000.00          | 0.00                | 4,153,000.00         |
| FD: 10208                              | APP FY: 2018              | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION        | 6,147.82              | 0.00                | 6,147.82             |
| FD: 10208                              | APP FY: 2019              | CI: 4435627 | REIMB-COST OF PROVIDING TAX INFORMATION        | 679,661.81            | 0.00                | 679,661.81           |
| FD: 10208                              | APP FY: 2019              | CI: 4435628 | REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN | 13,006,500.00         | 1,808,500.00        | 14,815,000.00        |
| FD: 10208                              | APP FY: 2019              | CI: 4436087 | Reimburse cost of services to other agencies   | 705,693.93            | 0.00                | 705,693.93           |
| FD: 10208                              | APP FY: 2019              | CI: 4436230 | RTT Local Collection Fee                       | 87,591.66             | 0.00                | 87,591.66            |
| FD: 10208                              | APP FY: 2019              | CI: 4436390 | Sale of Equipment                              | 10,881.94             | 0.00                | 10,881.94            |
| FD: 10208                              | APP FY: 2019              | CI: 4436787 | Cost of Collecting Philadelphia Cigarette Tax  | 497,249.30            | 45,407.33           | 542,656.63           |
| FD: 16903                              | APP FY: 2019              | CI: 4431290 | ERCA   | 22,500,000.00         | 2,500,000.00        | 25,000,000.00        |
| <b>TOTAL REVENUE</b>                   |                           |             |  | <b>47,593,116.19</b>  | <b>5,008,030.72</b> | <b>52,601,146.91</b> |
| 19                                     | State Department          |             |  |                       |                     |                      |
| FD: 10213                              | APP FY: 2018              | CI: 4415119 | REIMBURSEMENT FOR SERVICES                     | -420,565.35           | 0.00                | -420,565.35          |
| FD: 10213                              | APP FY: 2019              | CI: 4415119 | REIMBURSEMENT FOR SERVICES                     | 4,159,315.35          | 194,000.00          | 4,353,315.35         |
| FD: 10903                              | APP FY: 2019              | CI: 4415299 | Transfer of Current Year Revenue               | 538,000.00            | 0.00                | 538,000.00           |
| FD: 16239                              | APP FY: 2019              | CI: 4415175 | TRANSFERS FROM PLAA                            | 45,860,000.00         | 5,000,000.00        | 50,860,000.00        |
| FD: 16239                              | APP FY: 2018              | CI: 4415306 | Excess Revenue Returned                        | -2,778,271.80         | 917,025.55          | -1,861,246.25        |
| FD: 16240                              | APP FY: 2019              | CI: 4415162 | STATE BOARD OF PODIATRY                        | 420,000.00            | 0.00                | 420,000.00           |
| FD: 16646                              | APP FY: 2019              | CI: 4415158 | STATE BOARD OF MEDICINE                        | 9,581,000.00          | 0.00                | 9,581,000.00         |
| FD: 16646                              | APP FY: 2018              | CI: 4415308 | Excess Revenue Returned                        | 0.00                  | -710,402.41         | -710,402.41          |
| FD: 16647                              | APP FY: 2019              | CI: 4415160 | STATE BOARD OF OSTEOPATHIC MEDICINE            | 2,564,000.00          | 0.00                | 2,564,000.00         |
| FD: 16647                              | APP FY: 2018              | CI: 4415309 | Excess Revenue Returned                        | -486,814.26           | 0.00                | -486,814.26          |
| FD: 16663                              | APP FY: 2019              | CI: 4415155 | STATE ATHLETIC COMMISSION                      | 845,000.00            | 0.00                | 845,000.00           |
| FD: 16663                              | APP FY: 2018              | CI: 4415310 | Excess Revenue Returned                        | -38,662.51            | 0.00                | -38,662.51           |
| FD: 16663                              | APP FY: 2019              | CI: 4415310 | Excess Revenue Returned                        | 0.00                  | -100,000.00         | -100,000.00          |
| FD: 26239                              | APP FY: 2019              | CI: 4415041 | CORPORATION BUREAU                             | 8,071,000.00          | 0.00                | 8,071,000.00         |
| FD: 26239                              | APP FY: 2018              | CI: 4415311 | Excess Revenue Returned                        | -598,857.44           | 0.00                | -598,857.44          |

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
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| <b>001 GENERAL FUND</b>       |              |             |  |                       |                     |                       |
| <b>TOTAL STATE DEPARTMENT</b> |              |             |  | <b>67,715,143.99</b>  | <b>5,300,623.14</b> | <b>73,015,767.13</b>  |
| 20 State Police               |              |             |  |                       |                     |                       |
| FD: 10214                     | APP FY: 2019 | CI: 4435431 | MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL     | 1,724,000.00          | 0.00                | 1,724,000.00          |
| FD: 10214                     | APP FY: 2019 | CI: 4436287 | Pre Employment Testing                             | 52,868.32             | 960.49              | 53,828.81             |
| FD: 10214                     | APP FY: 2019 | CI: 4436484 | Retired Law Enf ID's                               | 9,142.00              | 946.00              | 10,088.00             |
| FD: 10216                     | APP FY: 2019 | CI: 4435842 | TRF MOTOR LICENSE FUND                             | 20,697,000.00         | 0.00                | 20,697,000.00         |
| FD: 10220                     | APP FY: 2019 | CI: 4411399 | Scrap Metal Act                                    | 10,668.00             | 400.00              | 11,068.00             |
| FD: 10220                     | APP FY: 2019 | CI: 4411421 | Expungement/Limited Access Fees per Act 5 (PSP)    | 361,958.13            | 41,480.68           | 403,438.81            |
| FD: 10220                     | APP FY: 2019 | CI: 4411422 | Lethal Weapons                                     | 176,224.23            | 8,386.97            | 184,611.20            |
| FD: 10220                     | APP FY: 2019 | CI: 4425036 | LITTERING FINES ACT 24 OF 1986                     | 19,326.54             | 6,285.69            | 25,612.23             |
| FD: 10220                     | APP FY: 2019 | CI: 4425067 | PA Amber Alert penalties                           | 1,316.70              | 145.16              | 1,461.86              |
| FD: 10220                     | APP FY: 2018 | CI: 4431229 | Political Travel Reimbursement                     | 182.59                | 0.00                | 182.59                |
| FD: 10220                     | APP FY: 2019 | CI: 4431229 | Political Travel Reimbursement                     | 284.91                | 0.00                | 284.91                |
| FD: 10220                     | APP FY: 2018 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 6,028.00              | 0.00                | 6,028.00              |
| FD: 10220                     | APP FY: 2019 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 10,483,419.20         | 642,067.00          | 11,125,486.20         |
| FD: 10220                     | APP FY: 2019 | CI: 4435214 | ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING         | 42,000.00             | 500.00              | 42,500.00             |
| FD: 10220                     | APP FY: 2019 | CI: 4435254 | FINGERPRINT RECORD CHECKS                          | 130,742.50            | 0.00                | 130,742.50            |
| FD: 10220                     | APP FY: 2019 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND          | 647,395,000.00        | 0.00                | 647,395,000.00        |
| FD: 10220                     | APP FY: 2019 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES              | 49,505,619.82         | 4,163,713.64        | 53,669,333.46         |
| FD: 10220                     | APP FY: 2019 | CI: 4435658 | REIMBURSEMENT FOR SEVICES                          | 2,269,950.66          | 88,912.80           | 2,358,863.46          |
| FD: 10220                     | APP FY: 2019 | CI: 4435797 | STATEWIDE REGISTRY OF PROTECTION ORDERS            | 94,150.94             | 9,314.69            | 103,465.63            |
| 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                  | 1,521,371.64          | 296,234.25          | 1,817,605.89          |
| FD: 10220                     | APP FY: 2019 | CI: 4435973 | PATCH-Credit Card Receipts                         | 13,712,549.87         | 909,839.85          | 14,622,389.72         |
| FD: 10220                     | APP FY: 2019 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 2,559,844.60          | 260,980.96          | 2,820,825.56          |
| FD: 10220                     | APP FY: 2018 | CI: 4436360 | Miscellaneous Revenue                              | -54,596.33            | 0.00                | -54,596.33            |
| FD: 10220                     | APP FY: 2019 | CI: 4436360 | Miscellaneous Revenue                              | 845,808.92            | 46,321.33           | 892,130.25            |
| FD: 10220                     | APP FY: 2019 | CI: 4436413 | Right To Know Requests                             | 1,347.49              | 0.00                | 1,347.49              |
| FD: 10220                     | APP FY: 2019 | CI: 4436584 | Superload Revenues                                 | 1,119,119.45          | 150,940.30          | 1,270,059.75          |
| FD: 10220                     | APP FY: 2019 | CI: 4436633 | PennDOT CZ Reimbursements                          | 4,177,699.13          | 0.00                | 4,177,699.13          |
| FD: 10220                     | APP FY: 2019 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES             | 64,525.00             | 0.00                | 64,525.00             |
| FD: 11040                     | APP FY: 2019 | CI: 4436634 | OPRS MLF Transfer                                  | 38,076,000.00         | 0.00                | 38,076,000.00         |
| FD: 16218                     | APP FY: 2018 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN       | -612,159.67           | 0.00                | -612,159.67           |
| FD: 16218                     | APP FY: 2019 | CI: 4455088 | TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN       | 157,793.82            | 0.00                | 157,793.82            |
| <b>TOTAL STATE POLICE</b>     |              |             |  | <b>794,560,064.71</b> | <b>6,627,429.81</b> | <b>801,187,494.52</b> |
| 21 Human Services             |              |             |  |                       |                     |                       |
| FD: 10226                     | APP FY: 2019 | CI: 4436550 | Statewide Quality Care Assessment Capitation       | 413,818,035.76        | 0.00                | 413,818,035.76        |
| FD: 10226                     | APP FY: 2019 | CI: 4436792 | Capitation MCO Assessment                          | 665,031,442.91        | 0.00                | 665,031,442.91        |
| FD: 10233                     | APP FY: 2019 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE        | 1,101,734.07          | 0.00                | 1,101,734.07          |
| FD: 10233                     | APP FY: 2019 | CI: 4436045 | County Admin Statewide                             | 345,000.00            | 0.00                | 345,000.00            |
| FD: 10234                     | APP FY: 2019 | CI: 4436274 | Attendant Care Patient Fees                        | 275,982.31            | 0.00                | 275,982.31            |

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|                             |                     |             |   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|-----------------------------|---------------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001</b>                  | <b>GENERAL FUND</b> |             |   |                         |                       |                         |
| FD: 10238                   | APP FY: 2019        | CI: 4436366 | Annual Fee child Support Collections              | 479,247.15              | 813,012.77            | 1,292,259.92            |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 565,872.08              | 41,487.57             | 607,359.65              |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 802,831.35              | 108,371.88            | 911,203.23              |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 1,046,843.49            | 42,866.91             | 1,089,710.40            |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 313,702.34              | 39,405.27             | 353,107.61              |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 806,283.34              | 87,238.34             | 893,521.68              |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 469,656.80              | 62,556.95             | 532,213.75              |
| FD: 10248                   | APP FY: 2019        | CI: 4436152 | Mental health-Institutional Collections           | 783,878.16              | 168,249.10            | 952,127.26              |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 4,406.28                | 0.00                  | 4,406.28                |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 45,324.14               | 59.44                 | 45,383.58               |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 11,265.00               | 0.00                  | 11,265.00               |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 565.00                  | 0.00                  | 565.00                  |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 371,980.85              | 93,426.07             | 465,406.92              |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 12,506.23               | 586.44                | 13,092.67               |
| FD: 10248                   | APP FY: 2019        | CI: 4436154 | Mental health-Institutional Reimbursements        | 9,942.10                | 89.16                 | 10,031.26               |
| FD: 10248                   | APP FY: 2019        | CI: 4436156 | Mental health-Miscellaneous Augmentations         | 299,393.31              | 31,576.16             | 330,969.47              |
| FD: 10248                   | APP FY: 2019        | CI: 4436156 | Mental health-Miscellaneous Augmentations         | 271,459.03              | 0.00                  | 271,459.03              |
| FD: 10248                   | APP FY: 2019        | CI: 4436156 | Mental health-Miscellaneous Augmentations         | 32,251.06               | 3,583.44              | 35,834.50               |
| FD: 10249                   | APP FY: 2019        | CI: 4436153 | Mental Retardation-Institutional Collections      | 5,988,841.46            | 592,521.69            | 6,581,363.15            |
| FD: 10249                   | APP FY: 2019        | CI: 4436155 | Mental Retardation-Institutional Reimbursements   | 6,125.27                | 0.00                  | 6,125.27                |
| FD: 10251                   | APP FY: 2019        | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess   | 12,180,524.00           | 3,997,517.00          | 16,178,041.00           |
| FD: 10257                   | APP FY: 2019        | CI: 4435478 | OIS- MEDICAL DATA EXCHANGE                        | 12,600.00               | 0.00                  | 12,600.00               |
| FD: 10257                   | APP FY: 2019        | CI: 4436204 | Interagency MOU Funds                             | 520,000.00              | 0.00                  | 520,000.00              |
| FD: 10261                   | APP FY: 2019        | CI: 4435887 | BJJS Central Region                               | 22,728.00               | 0.00                  | 22,728.00               |
| FD: 10263                   | APP FY: 2019        | CI: 4431225 | Charges for Goods or Services Provided            | 0.00                    | 20,000.00             | 20,000.00               |
| FD: 10263                   | APP FY: 2019        | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS                     | 7,473,016.63            | 487,787.33            | 7,960,803.96            |
| FD: 10263                   | APP FY: 2019        | CI: 4435421 | MISC REVENUE - GENERAL GOVT                       | 166.09                  | 37,500.00             | 37,666.09               |
| FD: 10263                   | APP FY: 2019        | CI: 4436346 | Adam Walsh Clearance Check Revenue                | 756,801.00              | 181,443.00            | 938,244.00              |
| FD: 10267                   | APP FY: 2019        | CI: 4435321 | INTERGOVERNMENTAL TRANSFER                        | 1,902,717.18            | 0.00                  | 1,902,717.18            |
| FD: 10267                   | APP FY: 2019        | CI: 4436070 | NH Assessment                                     | 0.00                    | 118,090,000.00        | 118,090,000.00          |
| FD: 10912                   | APP FY: 2019        | CI: 4436353 | Early Childhood Education Revenue                 | 1,654,131.00            | 1,941.50              | 1,656,072.50            |
| FD: 10946                   | APP FY: 2019        | CI: 4431215 | Stwd Quality Care Assessment – OB/NICU            | 3,000,000.00            | 0.00                  | 3,000,000.00            |
| FD: 10958                   | APP FY: 2019        | CI: 4431216 | Stwd Quality Care Assmt-Critical Access Hospitals | 3,200,000.00            | 0.00                  | 3,200,000.00            |
| FD: 11076                   | APP FY: 2019        | CI: 4436375 | Hospital Assessment                               | 89,252,251.10           | 0.00                  | 89,252,251.10           |
| FD: 11076                   | APP FY: 2019        | CI: 4436548 | Statewide Quality Care Assessment Inpatient       | 10,151,462.10           | 0.00                  | 10,151,462.10           |
| FD: 11095                   | APP FY: 2019        | CI: 4431245 | CHIP-MCO Assessment                               | 3,106,535.28            | 0.00                  | 3,106,535.28            |
| FD: 11122                   | APP FY: 2019        | CI: 4431225 | Charges for Goods or Services Provided            | 336,000.00              | 0.00                  | 336,000.00              |
| FD: 11133                   | APP FY: 2019        | CI: 4431266 | CHC-MCO Assessment                                | 12,452,818.00           | 0.00                  | 12,452,818.00           |
| FD: 11133                   | APP FY: 2019        | CI: 4431267 | Statewide Quality Care Assessment-CHC             | 1,090,538.31            | 0.00                  | 1,090,538.31            |
| FD: 11133                   | APP FY: 2019        | CI: 4431278 | Nursing Home Assessment-CHC                       | 0.00                    | 120,343,457.44        | 120,343,457.44          |
| <b>TOTAL HUMAN SERVICES</b> |                     |             |   | <b>1,240,006,858.18</b> | <b>245,244,677.46</b> | <b>1,485,251,535.64</b> |

|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---|--------------|-------------|--|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |  |                       |                       |                       |
| FD: 10294                                       | APP FY: 2019 | CI: 4415379 | Film Tax Credit App                          | 69,516.15             | 0.00                  | 69,516.15             |
| FD: 10294                                       | APP FY: 2019 | CI: 4431246 | Non COPA Reimbursements                      | 1,525.00              | 0.00                  | 1,525.00              |
| FD: 10294                                       | APP FY: 2019 | CI: 4435659 | Reimbursement for Advertising                | 178,087.00            | 0.00                  | 178,087.00            |
| FD: 10303                                       | APP FY: 2019 | CI: 4431221 | Reimbursement                                | 4,000,000.00          | 0.00                  | 4,000,000.00          |
| FD: 10313                                       | APP FY: 2019 | CI: 4435635 | REIMB-PIDA EXPENSES                          | 1,273,051.80          | 0.00                  | 1,273,051.80          |
| FD: 10313                                       | APP FY: 2019 | CI: 4435673 | REIMBURSEMENT PEDFA                          | 511,437.99            | 109,822.98            | 621,260.97            |
| FD: 10313                                       | APP FY: 2019 | CI: 4436082 | Reimbursement Com Dev Bank                   | 40,103.99             | 8,571.99              | 48,675.98             |
| FD: 10313                                       | APP FY: 2019 | CI: 4436083 | Reimbursement CFA                            | 2,212,969.32          | 1,236,924.23          | 3,449,893.55          |
| FD: 10313                                       | APP FY: 2019 | CI: 4436606 | HMIS Local Match                             | 8,808.01              | 32,904.08             | 41,712.09             |
| FD: 10313                                       | APP FY: 2019 | CI: 4455207 | Transfer Between Governmental Units          | 3,138,038.02          | -50,116.80            | 3,087,921.22          |
| FD: 11007                                       | APP FY: 2019 | CI: 4460023 | ST Investment Loan PENNVEST                  | 0.00                  | 323,921,009.00        | 323,921,009.00        |
| FD: 11052                                       | APP FY: 2019 | CI: 4436658 | Reimbursements from Commonwealth agencies    | 165,000.00            | 0.00                  | 165,000.00            |
| FD: 16297                                       | APP FY: 2019 | CI: 4435770 | SMALL BUSINESS ADVOCATE                      | 1,795,000.00          | 0.00                  | 1,795,000.00          |
| FD: 16902                                       | APP FY: 2019 | CI: 4431288 | Tourism Promotion                            | 1,860,238.00          | 126,000.00            | 1,986,238.00          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |  | <b>15,253,775.28</b>  | <b>325,385,115.48</b> | <b>340,638,890.76</b> |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |  |                       |                       |                       |
| FD: 10347                                       | APP FY: 2019 | CI: 4435342 | KEYSTONE FUND                                | 6,200.00              | 636,000.00            | 642,200.00            |
| 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                           | 671,470.08            | 1,154.87              | 672,624.95            |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |  | <b>642,923.38</b>     | <b>637,154.87</b>     | <b>1,280,078.25</b>   |
| <b>31 PA Emergency Management Agency</b>        |              |             |  |                       |                       |                       |
| FD: 10354                                       | APP FY: 2019 | CI: 4435049 | ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 4,401.44              | 56.17                 | 4,457.61              |
| FD: 10354                                       | APP FY: 2018 | CI: 4435475 | OFFICE OF FIRE SAFETY                        | 250,000.00            | 0.00                  | 250,000.00            |
| FD: 10354                                       | APP FY: 2019 | CI: 4435475 | OFFICE OF FIRE SAFETY                        | 800,000.00            | 0.00                  | 800,000.00            |
| FD: 10355                                       | APP FY: 2019 | CI: 4436306 | Reimbursements                               | 85,163.78             | 1,290.30              | 86,454.08             |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |  | <b>1,139,565.22</b>   | <b>1,346.47</b>       | <b>1,140,911.69</b>   |
| <b>32 Civil Service Commission</b>              |              |             |  |                       |                       |                       |
| FD: 10360                                       | APP FY: 2016 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM               | -939,814.34           | 0.00                  | -939,814.34           |
| FD: 10360                                       | APP FY: 2017 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM               | -1,279,858.72         | 0.00                  | -1,279,858.72         |
| FD: 10360                                       | APP FY: 2018 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM               | -399,486.41           | 0.00                  | -399,486.41           |
| FD: 10360                                       | APP FY: 2018 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES    | -24,948.60            | 0.00                  | -24,948.60            |
| FD: 26469                                       | APP FY: 2019 | CI: 4435638 | REIMB-STATE CIVIL SERVICE COMM               | 5,149,333.36          | 0.00                  | 5,149,333.36          |
| FD: 26469                                       | APP FY: 2019 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES    | 70,012.11             | 0.00                  | 70,012.11             |
| <b>TOTAL CIVIL SERVICE COMMISSION</b>           |              |             |  | <b>2,575,237.40</b>   | <b>0.00</b>           | <b>2,575,237.40</b>   |
| <b>35 Environmental Protection</b>              |              |             |  |                       |                       |                       |
| FD: 10381                                       | APP FY: 2019 | CI: 4425082 | Lab Accreditation Fines & Penalties          | 175,000.00            | 0.00                  | 175,000.00            |
| FD: 10381                                       | APP FY: 2019 | CI: 4435062 | AUTOMOBILE/VEHICLE SALE                      | 98,225.00             | 0.00                  | 98,225.00             |
| FD: 10381                                       | APP FY: 2019 | CI: 4435492 | PADOT ISTEPA PROGRAM                         | 699,727.08            | 0.00                  | 699,727.08            |
| FD: 10381                                       | APP FY: 2019 | CI: 4435598 | REIMB - WPCRF - CLEAN WATER                  | 253,369.83            | 99,445.68             | 352,815.51            |
| FD: 10381                                       | APP FY: 2019 | CI: 4435601 | REIMB FOR DEPARTMENTAL SERVICES              | 109,835.18            | 777.60                | 110,612.78            |

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|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                   |                      |
| FD: 10381                                    | APP FY: 2019 | CI: 4435605 | REIMB FROM WATER POLLUTION CONTROL REV           | 62,909.27             | 24,978.29         | 87,887.56            |
| FD: 10381                                    | APP FY: 2019 | CI: 4436096 | Environmental Lab Registration Fees              | 1,400,840.00          | 76,350.00         | 1,477,190.00         |
| FD: 10381                                    | APP FY: 2019 | CI: 4436097 | Reimbursement for Lab Services                   | 6,604,463.58          | 50,882.85         | 6,655,346.43         |
| FD: 10381                                    | APP FY: 2019 | CI: 4436436 | Right To Know Field Operations                   | 1,229.31              | 0.00              | 1,229.31             |
| FD: 10381                                    | APP FY: 2019 | CI: 4940023 | Act 2019-20 DEP/DCNR Transfers                   | 11,446,000.00         | 0.00              | 11,446,000.00        |
| FD: 10382                                    | APP FY: 2019 | CI: 4435424 | Miscellaneous BA35                               | 11,352.21             | 0.00              | 11,352.21            |
| FD: 10382                                    | APP FY: 2019 | CI: 4435597 | REIMB - WATER POLLUTION CONTROL REVOLVING FUN    | 160,391.72            | 65,053.05         | 225,444.77           |
| FD: 10382                                    | APP FY: 2019 | CI: 4435599 | Reimburse WPCRF Clean Water ics=001610           | 160,181.89            | 63,316.93         | 223,498.82           |
| FD: 10382                                    | APP FY: 2019 | CI: 4435653 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES          | 5,442.47              | 0.00              | 5,442.47             |
| FD: 10382                                    | APP FY: 2019 | CI: 4940023 | Act 2019-20 DEP/DCNR Transfers                   | 4,193,000.00          | 0.00              | 4,193,000.00         |
| FD: 10386                                    | APP FY: 2019 | CI: 4435082 | BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE     | 838,010.00            | 139,824.00        | 977,834.00           |
| FD: 10389                                    | APP FY: 2019 | CI: 4431282 | Tick & Lyme Testing                              | 278,549.70            | 0.00              | 278,549.70           |
| FD: 10390                                    | APP FY: 2019 | CI: 4435499 | PAYMENTS FOR DEPARTMENTAL SERVICES               | 18,836.67             | 0.00              | 18,836.67            |
| FD: 10390                                    | APP FY: 2019 | CI: 4435602 | Reimb For Departmental Services                  | 0.30                  | 49.39             | 49.69                |
| FD: 10390                                    | APP FY: 2019 | CI: 4435654 | REIMBURSEMENT FOR EDP                            | 4,960,000.00          | 0.00              | 4,960,000.00         |
| FD: 10390                                    | APP FY: 2019 | CI: 4436437 | Right To Know Central Office                     | 1,054.26              | 0.00              | 1,054.26             |
| FD: 10390                                    | APP FY: 2019 | CI: 4940023 | Act 2019-20 DEP/DCNR Transfers                   | 13,156,000.00         | 0.00              | 13,156,000.00        |
| FD: 26251                                    | APP FY: 2018 | CI: 4415362 | Return of PY Unused Funds                        | 2,335.69              | 0.00              | 2,335.69             |
| FD: 26251                                    | APP FY: 2019 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION         | 606,683.00            | 0.00              | 606,683.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |  | <b>45,243,437.16</b>  | <b>520,677.79</b> | <b>45,764,114.95</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |  |                       |                   |                      |
| FD: 10394                                    | APP FY: 2019 | CI: 4435065 | Automobile/ Vehicle Sale Forestry                | 135,536.96            | 0.00              | 135,536.96           |
| FD: 10394                                    | APP FY: 2019 | CI: 4435163 | COST OF EXTINCTION OF FOREST FIRES               | 951,328.88            | 388.82            | 951,717.70           |
| FD: 10394                                    | APP FY: 2019 | CI: 4435430 | MISCELLANEOUS TICKETS & FINES                    | 16,787.12             | 2,408.49          | 19,195.61            |
| 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            | 505,784.09            | 1,731.90          | 507,515.99           |
| FD: 10394                                    | APP FY: 2019 | CI: 4435839 | TRF FROM RESTRICTED REC - FORESTRY               | 12,500,000.00         | 0.00              | 12,500,000.00        |
| FD: 10395                                    | APP FY: 2019 | CI: 4435609 | State Parks Miscellaneous Reimbursements         | 654,384.78            | 54,564.22         | 708,949.00           |
| FD: 10395                                    | APP FY: 2018 | CI: 4435609 | State Parks Miscellaneous Reimbursements         | -3,229,383.52         | 0.00              | -3,229,383.52        |
| FD: 10395                                    | APP FY: 2019 | CI: 4435609 | State Parks Miscellaneous Reimbursements         | 5,368,183.52          | 3,000,000.00      | 8,368,183.52         |
| FD: 10395                                    | APP FY: 2019 | CI: 4435840 | TRF FROM RESTRICTED RECEIPTS - PARKS             | 19,000,000.00         | 0.00              | 19,000,000.00        |
| FD: 10395                                    | APP FY: 2018 | CI: 4436291 | Automobile/Vehicle Sale State Parks              | 210.00                | 0.00              | 210.00               |
| FD: 10395                                    | APP FY: 2019 | CI: 4436291 | Automobile/Vehicle Sale State Parks              | 50,395.00             | 0.00              | 50,395.00            |
| FD: 10396                                    | APP FY: 2019 | CI: 4940023 | Act 2019-20 DEP/DCNR Transfers                   | 3,405,000.00          | 0.00              | 3,405,000.00         |
| FD: 10399                                    | APP FY: 2019 | CI: 4435337 | IRIS - INTERNET RECORD IMAGING SYSTEM            | 49,500.00             | 0.00              | 49,500.00            |
| FD: 10399                                    | APP FY: 2019 | CI: 4435500 | pymts for deptl services                         | 32,771.14             | 322.50            | 33,093.64            |
| FD: 10399                                    | APP FY: 2019 | CI: 4435643 | REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS        | 0.00                  | 3,179,250.00      | 3,179,250.00         |
| FD: 10399                                    | APP FY: 2019 | CI: 4435819 | TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE    | 45,000.00             | 0.00              | 45,000.00            |
| FD: 10399                                    | APP FY: 2019 | CI: 4436131 | Reimbursement-Environmental Stewardship Administ | 0.00                  | 521,000.00        | 521,000.00           |
| FD: 10399                                    | APP FY: 2019 | CI: 4940023 | Act 2019-20 DEP/DCNR Transfers                   | 8,000,000.00          | 0.00              | 8,000,000.00         |
| FD: 26464                                    | APP FY: 2019 | CI: 4431287 | Transfer from Forest Stumpage Sales              | 2,038,937.99          | 0.00              | 2,038,937.99         |
| FD: 26464                                    | APP FY: 2019 | CI: 4435608 | Forestry Miscellaneous Reimbursements            | 17,958.46             | 0.00              | 17,958.46            |



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Report of Revenue and Receipts  
Month Ending April 30, 2020

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>   |                       |                     |                      |
| FD:60429 APP FY: 2019 CI: 4455049 PRIVATE DONATIONS                               | 16,453.16             | 0.00                | 16,453.16            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                   | <b>49,554,777.25</b>  | <b>6,759,665.93</b> | <b>56,314,443.18</b> |
| <b>45 Legislative Misc &amp; Commissions</b>                                      |                       |                     |                      |
| FD:30121 APP FY: 2019 CI: 4436149 Municipal Codes Fund                            | 48.60                 | 12.60               | 61.20                |
| FD:30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL            | 615,475.12            | 0.00                | 615,475.12           |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>                                   | <b>615,523.72</b>     | <b>12.60</b>        | <b>615,536.32</b>    |
| <b>51 Supreme Court</b>   |                       |                     |                      |
| FD:10414 APP FY: 2019 CI: 4415022 COBRA ADMINISTRATIVE FEES                       | 2,228.48              | 169.99              | 2,398.47             |
| FD:10414 APP FY: 2018 CI: 4431258 State Grants                                    | 187,006.10            | 0.00                | 187,006.10           |
| FD:10414 APP FY: 2019 CI: 4431258 State Grants                                    | 334,074.31            | 0.00                | 334,074.31           |
| FD:10414 APP FY: 2018 CI: 4436532 Interpreter Program                             | -100.00               | 0.00                | -100.00              |
| FD:10414 APP FY: 2019 CI: 4436532 Interpreter Program                             | 28,330.85             | 2,200.00            | 30,530.85            |
| FD:10414 APP FY: 2019 CI: 4455253 Miscellaneous Income                            | 1,338.77              | 10.00               | 1,348.77             |
| FD:10414 APP FY: 2019 CI: 4945092 Transfers                                       | 2,811,000.00          | 0.00                | 2,811,000.00         |
| FD:10417 APP FY: 2019 CI: 4415052 Fees & Charges                                  | 278,526.95            | 0.00                | 278,526.95           |
| FD:10417 APP FY: 2018 CI: 4436514 Taxable Sales                                   | -2.52                 | 0.00                | -2.52                |
| FD:10417 APP FY: 2019 CI: 4455253 Miscellaneous Income                            | 0.00                  | 30.00               | 30.00                |
| 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: 4455218 PJC Chargebacks                                 | 265,508.60            | 865.87              | 266,374.47           |
| FD:10956 APP FY: 2019 CI: 4455253 Miscellaneous Income                            | 100.00                | 0.00                | 100.00               |
| FD:10956 APP FY: 2019 CI: 4945092 Transfers                                       | 0.00                  | 100,000.00          | 100,000.00           |
| FD:14421 APP FY: 2019 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS) | 361,958.15            | 41,480.68           | 403,438.83           |
| FD:14421 APP FY: 2019 CI: 4411479 Online Payment Fees                             | 2,611,727.63          | 293,364.60          | 2,905,092.23         |
| FD:14421 APP FY: 2019 CI: 4415111 Public Access                                   | 294,776.16            | 70,628.00           | 365,404.16           |
| FD:14421 APP FY: 2019 CI: 4435796 Transfers-AOPC                                  | 40,861,000.00         | 0.00                | 40,861,000.00        |
| FD:14421 APP FY: 2019 CI: 4455218 PJC Chargebacks                                 | 262,707.77            | 0.00                | 262,707.77           |
| FD:14421 APP FY: 2019 CI: 4455253 Miscellaneous Income                            | 1,020.00              | 0.00                | 1,020.00             |
| FD:40059 APP FY: 2019 CI: 4435796 Transfers-AOPC                                  | -5,861,000.00         | 0.00                | -5,861,000.00        |
| FD:60428 APP FY: 2019 CI: 4945092 Transfers                                       | -64,390,000.00        | 0.00                | -64,390,000.00       |
| <b>TOTAL SUPREME COURT</b>  | <b>-8,761,798.75</b>  | <b>508,749.14</b>   | <b>-8,253,049.61</b> |
| <b>52 Superior Court</b>  |                       |                     |                      |
| FD:10432 APP FY: 2019 CI: 4415052 Fees & Charges                                  | 109,450.06            | 0.00                | 109,450.06           |
| FD:10432 APP FY: 2019 CI: 4431257 Sale of Assets                                  | 1,000.00              | 0.00                | 1,000.00             |
| FD:10432 APP FY: 2019 CI: 4455253 Miscellaneous Income                            | 0.00                  | 107.00              | 107.00               |
| FD:10432 APP FY: 2017 CI: 4945092 Transfers                                       | -99,868.50            | 0.00                | -99,868.50           |
| FD:10432 APP FY: 2019 CI: 4945092 Transfers                                       | 9,845,000.00          | 0.00                | 9,845,000.00         |
| <b>TOTAL SUPERIOR COURT</b>   | <b>9,855,581.56</b>   | <b>107.00</b>       | <b>9,855,688.56</b>  |
| <b>53 Courts of Common Pleas</b>  |                       |                     |                      |

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| <b>001 GENERAL FUND</b>   |                       |                   |                      |
| FD: 10435 APP FY: 2019 CI: 4455253 Miscellaneous Income                               | 312.00                | 0.00              | 312.00               |
| FD: 10435 APP FY: 2019 CI: 4945092 Transfers  | 22,243,000.00         | -100,000.00       | 22,143,000.00        |
| FD: 10436 APP FY: 2019 CI: 4455253 Miscellaneous Income                               | 0.00                  | 840.00            | 840.00               |
| 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                                      | 320.68                | 0.00              | 320.68               |
| FD: 10437 APP FY: 2019 CI: 4945092 Transfers  | 311,000.00            | 0.00              | 311,000.00           |
| <b>TOTAL COURTS OF COMMON PLEAS</b>   | <b>23,131,554.50</b>  | <b>-99,160.00</b> | <b>23,032,394.50</b> |
| <b>58 Commonwealth Court</b>  |                       |                   |                      |
| FD: 10447 APP FY: 2019 CI: 4415052 Fees & Charges                                     | 117,975.51            | 8,470.00          | 126,445.51           |
| FD: 10447 APP FY: 2011 CI: 4945098 Transfers BA 58                                    | -213,524.46           | 0.00              | -213,524.46          |
| <b>TOTAL COMMONWEALTH COURT</b>   | <b>-95,548.95</b>     | <b>8,470.00</b>   | <b>-87,078.95</b>    |
| <b>59 Magisterial District Judges</b>   |                       |                   |                      |
| 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                              | 15,350.00             | 0.00              | 15,350.00            |
| FD: 10452 APP FY: 2019 CI: 4945092 Transfers  | 319,000.00            | 0.00              | 319,000.00           |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>  | <b>12,866,350.00</b>  | <b>0.00</b>       | <b>12,866,350.00</b> |
| <b>62 Philadelphia Municipal Court</b>  |                       |                   |                      |
| FD: 10456 APP FY: 2019 CI: 4945092 Transfers  | 2,564,000.00          | 0.00              | 2,564,000.00         |
| <b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>   | <b>2,564,000.00</b>   | <b>0.00</b>       | <b>2,564,000.00</b>  |
| <b>67 Health</b>  |                       |                   |                      |
| FD: 10467 APP FY: 2019 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.     | 173.40                | 0.00              | 173.40               |
| FD: 10469 APP FY: 2018 CI: 4435850 VITAL CHEK SURCHARGE                               | 2,532.00              | 0.00              | 2,532.00             |
| FD: 10470 APP FY: 2019 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING                  | 74,056.09             | 0.00              | 74,056.09            |
| FD: 10470 APP FY: 2014 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING                     | 541.00                | 0.00              | 541.00               |
| FD: 10470 APP FY: 2019 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING                     | 51,468.98             | 0.00              | 51,468.98            |
| FD: 10470 APP FY: 2019 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER            | 4,174.00              | 0.00              | 4,174.00             |
| FD: 10470 APP FY: 2019 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING                 | 324,375.24            | 1,179.00          | 325,554.24           |
| FD: 10470 APP FY: 2019 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING                 | 12,586.98             | 0.00              | 12,586.98            |
| FD: 10470 APP FY: 2019 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES                 | 1,677,350.90          | 2,200.00          | 1,679,550.90         |
| FD: 10470 APP FY: 2019 CI: 4435829 TRAINING COURSE FEES                               | 1,487.63              | 0.00              | 1,487.63             |
| FD: 10497 APP FY: 2018 CI: 4435496 Payments-Departmental Services ics=001610          | 12,265.24             | 0.00              | 12,265.24            |
| FD: 10497 APP FY: 2019 CI: 4435496 Payments-Departmental Services ics=001610          | 23,246.03             | 0.00              | 23,246.03            |
| FD: 10497 APP FY: 2018 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES                  | 3,504.39              | 0.00              | 3,504.39             |
| FD: 10497 APP FY: 2019 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES                  | 35,962.09             | 0.00              | 35,962.09            |
| FD: 10497 APP FY: 2019 CI: 4436515 Association of State & Territorial HealthOfficials | 73,696.36             | 0.00              | 73,696.36            |
| FD: 10497 APP FY: 2019 CI: 4436607 CSTE   | 12,491.50             | 0.00              | 12,491.50            |
| FD: 10497 APP FY: 2017 CI: 4460022 Reimbursement from PHEAA                           | -15,000.00            | 0.00              | -15,000.00           |
| FD: 10497 APP FY: 2018 CI: 4460022 Reimbursement from PHEAA                           | -472,246.32           | 0.00              | -472,246.32          |
| FD: 26322 APP FY: 2018 CI: 4411402 VitalChek Revenue                                  | 3,798.00              | 0.00              | 3,798.00             |

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| <b>001 GENERAL FUND</b>  |              |             |   |                       |                     |                      |
| FD: 26322                | APP FY: 2019 | CI: 4411402 | VitalChek Revenue                               | 1,259,270.00          | 92,616.00           | 1,351,886.00         |
| FD: 26322                | APP FY: 2019 | CI: 4435096 | BUREAU OF VITAL STATISTICS-MICROFILMING         | 8,412.00              | 851.00              | 9,263.00             |
| FD: 26322                | APP FY: 2019 | CI: 4436284 | Transfer from Vital Statistics Improvement Fund | 7,805,000.00          | 4,817,000.00        | 12,622,000.00        |
| <b>TOTAL HEALTH</b>      |              |             |   | <b>10,899,145.51</b>  | <b>4,913,846.00</b> | <b>15,812,991.51</b> |
| <b>68 Agriculture</b>    |              |             |   |                       |                     |                      |
| FD: 10528                | APP FY: 2019 | CI: 4415006 | APIARY REGISTRATION FEES                        | 18,370.00             | 2,860.00            | 21,230.00            |
| FD: 10528                | APP FY: 2019 | CI: 4415027 | COMMERCIAL FEED FACILITY FEES                   | 38,425.00             | 550.00              | 38,975.00            |
| FD: 10528                | APP FY: 2019 | CI: 4415028 | COMMERCIAL FEED INSPECTION FEES                 | 670,645.48            | 7,072.13            | 677,717.61           |
| FD: 10528                | APP FY: 2019 | CI: 4415076 | LIME CONTROL FEES                               | 16,604.37             | 0.00                | 16,604.37            |
| FD: 10528                | APP FY: 2019 | CI: 4415077 | LIME REGISTRATION FEES                          | 3,075.00              | 0.00                | 3,075.00             |
| FD: 10528                | APP FY: 2019 | CI: 4415082 | MILK PLANT SURVEY INSPECTION AND RATING         | 16,050.00             | 1,100.00            | 17,150.00            |
| FD: 10528                | APP FY: 2019 | CI: 4415169 | TRAINING - RIDES AND ATTRACTIONS                | 22,320.00             | 2,760.00            | 25,080.00            |
| FD: 10528                | APP FY: 2019 | CI: 4415219 | Consumer Fireworks License                      | 522,500.00            | 75,000.00           | 597,500.00           |
| FD: 10528                | APP FY: 2019 | CI: 4415341 | Food Facility Re-Inspection Fees                | 23,250.00             | 1,800.00            | 25,050.00            |
| FD: 10528                | APP FY: 2019 | CI: 4415349 | Veterinarian Diag                               | 550,610.71            | 38,247.45           | 588,858.16           |
| FD: 10528                | APP FY: 2019 | CI: 4415350 | Domestic Animal Dealer                          | 75,710.00             | 1,450.00            | 77,160.00            |
| FD: 10528                | APP FY: 2019 | CI: 4425019 | FEED-FINES & PENALTIES                          | 1,375.00              | 0.00                | 1,375.00             |
| FD: 10528                | APP FY: 2019 | CI: 4431252 | Certificates of Free Sale                       | 146,750.00            | 15,430.00           | 162,180.00           |
| FD: 10528                | APP FY: 2019 | CI: 4435019 | ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI   | 2,094,134.00          | 50,000.00           | 2,144,134.00         |
| FD: 10528                | APP FY: 2019 | CI: 4435184 | DEPT OF EDUCATION - FOOD SITE INSPECTION        | 130,806.93            | 0.00                | 130,806.93           |
| FD: 10528                | APP FY: 2019 | CI: 4435837 | TRANSFER FROM PESTICIDE ACCOUNT                 | 741,105.82            | 0.00                | 741,105.82           |
| FD: 10528                | APP FY: 2018 | CI: 4435896 | Trsfrs from Agronomic Fertilizer Acct 670       | 6,827.52              | 0.00                | 6,827.52             |
| 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                     | 81,900.00             | 3,800.00            | 85,700.00            |
| 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                | 389,468.97            | 71,321.29           | 460,790.26           |
| FD: 10528                | APP FY: 2019 | CI: 4436496 | Conference Registration Fees                    | 3,008.71              | 0.00                | 3,008.71             |
| FD: 10528                | APP FY: 2019 | CI: 4436497 | Farm Show Revenue - Sponsorships                | 1,662.00              | 0.00                | 1,662.00             |
| FD: 10528                | APP FY: 2019 | CI: 4436588 | EnvironmentalStew Admin GGO                     | 289,450.00            | 0.00                | 289,450.00           |
| <b>TOTAL AGRICULTURE</b> |              |             |   | <b>11,075,026.86</b>  | <b>271,390.87</b>   | <b>11,346,417.73</b> |
| <b>73 Treasury</b>       |              |             |   |                       |                     |                      |
| FD: 10544                | APP FY: 2019 | CI: 4431232 | PIDA Revenue                                    | 40,048.88             | 4,550.89            | 44,599.77            |
| FD: 10544                | APP FY: 2019 | CI: 4435017 | ADMINISTRATIVE FEES                             | 904,497.46            | 173,689.78          | 1,078,187.24         |
| FD: 10544                | APP FY: 2019 | CI: 4435018 | ADMINISTRATIVE FEES - HES                       | 2,085.56              | 0.00                | 2,085.56             |
| FD: 10544                | APP FY: 2019 | CI: 4435269 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI   | 500,000.00            | 0.00                | 500,000.00           |
| FD: 10544                | APP FY: 2019 | CI: 4435422 | MISCELLANEOUS                                   | 20,391.60             | 0.00                | 20,391.60            |
| FD: 10544                | APP FY: 2019 | CI: 4435640 | REIMBURSE-CONTRACT PHOTOCOPY SERVICES           | 25.00                 | 0.00                | 25.00                |
| FD: 10544                | APP FY: 2019 | CI: 4436127 | SAP Postage Reimbursements                      | 160,294.78            | 0.00                | 160,294.78           |
| FD: 10544                | APP FY: 2019 | CI: 4436384 | SSP Administrative Fees                         | 1,401,958.47          | 0.00                | 1,401,958.47         |
| FD: 10544                | APP FY: 2019 | CI: 4436385 | OPEB Revenue                                    | 567,400.64            | 205,538.13          | 772,938.77           |

|                                       |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
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| <b>001 GENERAL FUND</b>               |              |             |   |                       |                   |                     |
| FD: 10544                             | APP FY: 2019 | CI: 4455221 | Audit Services Fee Revenues                   | 2,745,791.62          | 0.00              | 2,745,791.62        |
| <b>TOTAL TREASURY</b>                 |              |             |   | <b>6,342,494.01</b>   | <b>383,778.80</b> | <b>6,726,272.81</b> |
| <b>75 Banking &amp; Securities</b>    |              |             |   |                       |                   |                     |
| FD: 26385                             | APP FY: 2015 | CI: 4415372 | License and Fees                              | 9.20                  | 0.00              | 9.20                |
| FD: 26385                             | APP FY: 2016 | CI: 4415372 | License and Fees                              | -13,542.48            | 0.00              | -13,542.48          |
| FD: 26385                             | APP FY: 2017 | CI: 4415372 | License and Fees                              | -778,829.52           | 0.00              | -778,829.52         |
| FD: 26385                             | APP FY: 2018 | CI: 4415372 | License and Fees                              | -1,470,746.40         | 0.00              | -1,470,746.40       |
| FD: 26385                             | APP FY: 2019 | CI: 4415372 | License and Fees                              | 9,656,000.00          | 0.00              | 9,656,000.00        |
| FD: 26385                             | APP FY: 2019 | CI: 4415373 | Fines and Penalties                           | 350,000.00            | 0.00              | 350,000.00          |
| <b>TOTAL BANKING &amp; SECURITIES</b> |              |             |   | <b>7,742,890.80</b>   | <b>0.00</b>       | <b>7,742,890.80</b> |
| <b>81 Executive Offices</b>           |              |             |   |                       |                   |                     |
| FD: 10595                             | APP FY: 2019 | CI: 4435312 | INSPECTOR GENERAL OPERATION BILLINGS          | 1,111,000.00          | 0.00              | 1,111,000.00        |
| FD: 10599                             | APP FY: 2018 | CI: 4435143 | CLE REGISTRATION FEES                         | 160.00                | 0.00              | 160.00              |
| FD: 10599                             | APP FY: 2019 | CI: 4435143 | CLE REGISTRATION FEES                         | 77,565.00             | 2,050.00          | 79,615.00           |
| FD: 10599                             | APP FY: 2019 | CI: 4455237 | Settlement Cost Recovery                      | 7,951.40              | 0.00              | 7,951.40            |
| FD: 10605                             | APP FY: 2018 | CI: 4431280 | IT Shared Services                            | -269,940.49           | 0.00              | -269,940.49         |
| FD: 10605                             | APP FY: 2018 | CI: 4436612 | Technology Services                           | -3,672,243.98         | 0.00              | -3,672,243.98       |
| FD: 10605                             | APP FY: 2017 | CI: 4436612 | Technology Services                           | -1,487,874.94         | 0.00              | -1,487,874.94       |
| FD: 10605                             | APP FY: 2018 | CI: 4436612 | Technology Services                           | 202,085.03            | 0.00              | 202,085.03          |
| FD: 10605                             | APP FY: 2019 | CI: 4436612 | Technology Services                           | 220,489.91            | 123,520.34        | 344,010.25          |
| 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                            | 157,516,275.09        | 40,512,032.40     | 198,028,307.49      |
| FD: 10620                             | APP FY: 2015 | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8 | -296.00               | 0.00              | -296.00             |
| FD: 10620                             | APP FY: 2016 | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8 | -38,542.30            | 0.00              | -38,542.30          |
| FD: 10620                             | APP FY: 2017 | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8 | -22,888.49            | 0.00              | -22,888.49          |
| FD: 10620                             | APP FY: 2018 | CI: 4435093 | BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8 | 1,157,714.51          | 0.00              | 1,157,714.51        |
| FD: 10620                             | APP FY: 2019 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11          | 25,095.00             | 0.00              | 25,095.00           |
| FD: 10620                             | APP FY: 2019 | CI: 4435142 | CLASS PAY - HOUSING AUTHORITY JOB 11          | 21,962.50             | 0.00              | 21,962.50           |
| FD: 10620                             | APP FY: 2017 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE              | -45,581.99            | 0.00              | -45,581.99          |
| FD: 10620                             | APP FY: 2018 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE              | -17,589.12            | 0.00              | -17,589.12          |
| FD: 10620                             | APP FY: 2019 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE              | 132,792.11            | 0.00              | 132,792.11          |
| FD: 10620                             | APP FY: 2017 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR       | -9,812.52             | 0.00              | -9,812.52           |
| FD: 10620                             | APP FY: 2018 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR       | -2,746.34             | 0.00              | -2,746.34           |
| FD: 10620                             | APP FY: 2019 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR       | 72,603.86             | 0.00              | 72,603.86           |
| FD: 10620                             | APP FY: 2019 | CI: 4435753 | SEAP  | 147,743.78            | 1,200.00          | 148,943.78          |
| FD: 10620                             | APP FY: 2018 | CI: 4435813 | TEMPORARY CLERICAL POOL                       | -12,795.75            | 0.00              | -12,795.75          |
| FD: 10620                             | APP FY: 2017 | CI: 4435813 | TEMPORARY CLERICAL POOL                       | -40,056.65            | 0.00              | -40,056.65          |
| FD: 10620                             | APP FY: 2018 | CI: 4435813 | TEMPORARY CLERICAL POOL                       | -47,724.88            | 0.00              | -47,724.88          |
| FD: 10620                             | APP FY: 2019 | CI: 4435813 | TEMPORARY CLERICAL POOL                       | 3,870,701.04          | 185,466.75        | 4,056,167.79        |

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|                         |              |             |                                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE  |
|-------------------------|--------------|-------------|--------------------------------------|-----------------------|---------------|---------------|
| <b>001 GENERAL FUND</b> |              |             |                                      |                       |               |               |
| FD: 10620               | APP FY: 2019 | CI: 4436372 | CDL Testing                          | 156,667.50            | 2,451.50      | 159,119.00    |
| FD: 10620               | APP FY: 2018 | CI: 4436434 | HR Shared Services                   | 22.27                 | 0.00          | 22.27         |
| FD: 10620               | APP FY: 2019 | CI: 4436434 | HR Shared Services                   | 56,617,208.57         | 24,314,644.00 | 80,931,852.57 |
| FD: 10620               | APP FY: 2017 | CI: 4436442 | OA Reimb-Services Rendered           | -164,066.48           | 0.00          | -164,066.48   |
| FD: 10620               | APP FY: 2018 | CI: 4436442 | OA Reimb-Services Rendered           | 309,778.17            | 0.00          | 309,778.17    |
| FD: 10620               | APP FY: 2019 | CI: 4436442 | OA Reimb-Services Rendered           | 1,421,544.56          | 0.00          | 1,421,544.56  |
| FD: 10620               | APP FY: 2018 | CI: 4436612 | Technology Services                  | 21,588.74             | 0.00          | 21,588.74     |
| FD: 10620               | APP FY: 2019 | CI: 4436612 | Technology Services                  | 21,546,782.15         | 280,993.02    | 21,827,775.17 |
| 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               | 40,443,099.55         | 0.00          | 40,443,099.55 |
| FD: 10622               | APP FY: 2018 | CI: 4435071 | B.O.A. SINGLE AUDIT                  | -25,910.85            | 4.00          | -25,906.85    |
| FD: 10622               | APP FY: 2019 | CI: 4435071 | B.O.A. SINGLE AUDIT                  | 25,910.85             | -4.00         | 25,906.85     |
| FD: 10622               | APP FY: 2018 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING          | -1,596,582.89         | 4.00          | -1,596,578.89 |
| FD: 10622               | APP FY: 2019 | CI: 4435075 | BCPO - DEDUCTION ACCOUNTING          | 1,678,877.72          | -4.00         | 1,678,873.72  |
| FD: 10622               | APP FY: 2017 | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds    | 0.00                  | -82.50        | -82.50        |
| FD: 10622               | APP FY: 2018 | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds    | -1,732,363.41         | 4.00          | -1,732,359.41 |
| FD: 10622               | APP FY: 2019 | CI: 4435530 | Plcb-Comptroller Srvs-Other Funds    | 3,830,432.68          | 78.50         | 3,830,511.18  |
| FD: 10622               | APP FY: 2018 | CI: 4435769 | SINGLE AUDIT BILLING PROJECT 93      | -773,316.10           | 4.00          | -773,312.10   |
| FD: 10622               | APP FY: 2019 | CI: 4435769 | SINGLE AUDIT BILLING PROJECT 93      | 861,471.28            | 332,085.56    | 1,193,556.84  |
| FD: 10622               | APP FY: 2019 | CI: 4436432 | Comptroller Services                 | 120,149.99            | 0.00          | 120,149.99    |
| FD: 10622               | APP FY: 2014 | CI: 4436432 | Comptroller Services                 | 0.00                  | -34.00        | -34.00        |
| FD: 10622               | APP FY: 2016 | CI: 4436432 | Comptroller Services                 | 0.00                  | 19,970.88     | 19,970.88     |
| FD: 10622               | APP FY: 2017 | CI: 4436432 | Comptroller Services                 | 0.00                  | -7,288.13     | -7,288.13     |
| FD: 10622               | APP FY: 2018 | CI: 4436432 | Comptroller Services                 | -3,861,000.21         | 1,266.00      | -3,859,734.21 |
| FD: 10622               | APP FY: 2019 | CI: 4436432 | Comptroller Services                 | 22,160,716.81         | 1,197,777.33  | 23,358,494.14 |
| 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             | 0.09                  | 0.01          | 0.10          |
| FD: 10624               | APP FY: 2018 | CI: 4455194 | Interagency MOUs                     | -6,505,290.75         | 0.00          | -6,505,290.75 |
| FD: 10624               | APP FY: 2019 | CI: 4455194 | Interagency MOUs                     | 8,834,290.75          | 0.00          | 8,834,290.75  |
| FD: 10633               | APP FY: 2018 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE     | -7.75                 | 0.00          | -7.75         |
| FD: 10633               | APP FY: 2019 | CI: 4435488 | PA HUMAN RELATIONS FILE COPY FEE     | 3,490.81              | 3,788.78      | 7,279.59      |
| FD: 11003               | APP FY: 2018 | CI: 4436594 | Interagency MOU's                    | -3,753,302.74         | 0.00          | -3,753,302.74 |
| FD: 11003               | APP FY: 2019 | CI: 4436594 | Interagency MOU's                    | 6,742,132.74          | 0.00          | 6,742,132.74  |
| FD: 11003               | APP FY: 2018 | CI: 4436594 | Interagency MOU's                    | -38,830.00            | 0.00          | -38,830.00    |
| FD: 26434               | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects | 5,191,937.06          | 561,066.47    | 5,753,003.53  |
| FD: 26434               | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects | 1,740,127.09          | 112,968.19    | 1,853,095.28  |
| FD: 26434               | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects | 4,071,214.19          | 378,639.68    | 4,449,853.87  |

|   |              |             |  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|--------------|-------------|--|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                                   |              |             |  |                         |                       |                         |
| FD: 26434   | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects         | 120,318.04              | 0.00                  | 120,318.04              |
| FD: 26434   | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects         | 87.37                   | 0.00                  | 87.37                   |
| FD: 26434   | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects         | 15,606.02               | 0.00                  | 15,606.02               |
| FD: 26434   | APP FY: 2019 | CI: 4431273 | Reimbursement for Agency IT Projects         | 97,143.57               | 0.00                  | 97,143.57               |
| <b>TOTAL EXECUTIVE OFFICES</b>                            |              |             |  | <b>314,273,100.54</b>   | <b>68,022,602.78</b>  | <b>382,295,703.32</b>   |
| 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  | 2,387,874.26            | 1,140,797.82          | 3,528,672.08            |
| FD: 10642   | APP FY: 2019 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS  | 6,016,637.05            | 0.00                  | 6,016,637.05            |
| FD: 10642   | APP FY: 2018 | CI: 4436445 | Augmenting Revenues for Prior Years          | -189,603.93             | 0.00                  | -189,603.93             |
| FD: 10642   | APP FY: 2018 | CI: 4436445 | Augmenting Revenues for Prior Years          | -135,993.92             | 0.00                  | -135,993.92             |
| FD: 10642   | APP FY: 2019 | CI: 4436445 | Augmenting Revenues for Prior Years          | 325,597.85              | 0.00                  | 325,597.85              |
| <b>TOTAL AUDITOR GENERAL</b>                              |              |             |  | <b>8,484,586.82</b>     | <b>1,140,797.82</b>   | <b>9,625,384.64</b>     |
| 99 Governor's Office                                      |              |             |  |                         |                       |                         |
| FD: 10648   | APP FY: 2019 | CI: 4431293 | Perform thru Excellence                      | 648,171.70              | 334,542.00            | 982,713.70              |
| <b>TOTAL GOVERNOR'S OFFICE</b>                            |              |             |  | <b>648,171.70</b>       | <b>334,542.00</b>     | <b>982,713.70</b>       |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  | <b>2,822,007,552.02</b> | <b>686,593,482.41</b> | <b>3,508,601,034.43</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |  | <b>2,822,007,552.02</b> | <b>686,593,482.41</b> | <b>3,508,601,034.43</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |  |                         |                       |                         |
| <b>710 RESTRICTED RECEIPTS</b>                            |              |             |  |                         |                       |                         |
| 11 Corrections  |              |             |  |                         |                       |                         |
| FD: 42041   | APP FY: 2019 | CI: 4415165 | STATE PAROLE SUPERVISION FEES                | 3,000,133.28            | 123,946.36            | 3,124,079.64            |
| FD: 42042   | APP FY: 2019 | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES               | 11,518,463.95           | 3,144,241.06          | 14,662,705.01           |
| <b>TOTAL CORRECTIONS</b>                                  |              |             |  | <b>14,518,597.23</b>    | <b>3,268,187.42</b>   | <b>17,786,784.65</b>    |
| 12 Labor & Industry                                       |              |             |  |                         |                       |                         |
| FD: 40001   | APP FY: 2019 | CI: 4435053 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY    | 180,173.00              | 0.00                  | 180,173.00              |
| FD: 40131   | APP FY: 2019 | CI: 4710077 | Labor Law Settlements                        | 41,268.01               | 2,196.48              | 43,464.49               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                         |              |             |  | <b>221,441.01</b>       | <b>2,196.48</b>       | <b>223,637.49</b>       |
| 13 Military & Veterans Affairs                            |              |             |  |                         |                       |                         |
| FD: 40226   | APP FY: 2019 | CI: 4710194 | Holding Acct-Member Funds                    | 499,832.79              | 5,581.90              | 505,414.69              |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>              |              |             |  | <b>499,832.79</b>       | <b>5,581.90</b>       | <b>505,414.69</b>       |
| 14 Attorney General                                       |              |             |  |                         |                       |                         |
| FD: 40010   | APP FY: 2019 | CI: 4431291 | Vehicle Rental Tax(VRT)                      | 5.00                    | 0.00                  | 5.00                    |
| FD: 40010   | APP FY: 2019 | CI: 4730007 | Fee Deduction System-Collection Of Bad Debts | 1,339,634.53            | 358,231.84            | 1,697,866.37            |
| <b>TOTAL ATTORNEY GENERAL</b>                             |              |             |  | <b>1,339,639.53</b>     | <b>358,231.84</b>     | <b>1,697,871.37</b>     |
| 15 General Services                                       |              |             |  |                         |                       |                         |

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|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |   |                       |                      |                       |
| FD:40012  | APP FY: 2019 | CI: 4435827 | TORT CLAIMS PAYMENTS                                  | 999,999.97            | 0.00                 | 999,999.97            |
| FD:40013  | APP FY: 2019 | CI: 4435221 | EMPLOYE LIABILITY SELF-INSURANCE                      | 5,750,274.99          | -275.00              | 5,749,999.99          |
| FD:40014  | APP FY: 2019 | CI: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM           | 3,250,150.00          | 15.00                | 3,250,165.00          |
| FD:40015  | APP FY: 2019 | CI: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS             | 12,075,950.00         | 396,650.00           | 12,472,600.00         |
| <b>TOTAL GENERAL SERVICES</b>                   |              |             |   | <b>22,076,374.96</b>  | <b>396,390.00</b>    | <b>22,472,764.96</b>  |
| <b>16 Education</b>                             |              |             |   |                       |                      |                       |
| 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                           | 112,357,744.23        | 8,922,257.97         | 121,280,002.20        |
| FD:49017  | APP FY: 2019 | CI: 4730015 | Access- Preschool                                     | 17,115,987.21         | 1,989,264.14         | 19,105,251.35         |
| <b>TOTAL EDUCATION</b>                          |              |             |   | <b>136,473,731.44</b> | <b>10,911,522.11</b> | <b>147,385,253.55</b> |
| <b>18 Revenue</b>                               |              |             |   |                       |                      |                       |
| FD:40019  | APP FY: 2019 | CI: 4435270 | GOOD FAITH DEPOSITS                                   | 268,418.77            | 0.00                 | 268,418.77            |
| FD:40025  | APP FY: 2019 | CI: 4431259 | Private Agent Commission-Vehicle Rental Tax(VRT)      | -102.47               | 0.00                 | -102.47               |
| FD:40025  | APP FY: 2019 | CI: 4435060 | AUTO RENTAL TAX COLLECTIONS                           | 17,700,737.69         | 4,329,224.09         | 22,029,961.78         |
| FD:40230  | APP FY: 2019 | CI: 4710197 | Host Municipality Tax                                 | 83,378.93             | 0.00                 | 83,378.93             |
| <b>TOTAL REVENUE</b>                            |              |             |   | <b>18,052,432.92</b>  | <b>4,329,224.09</b>  | <b>22,381,657.01</b>  |
| <b>19 State Department</b>                      |              |             |   |                       |                      |                       |
| FD:40027  | APP FY: 2019 | CI: 4710044 | National Registry Of Real Estate Appraisers           | 241,935.00            | 160.00               | 242,095.00            |
| <b>TOTAL STATE DEPARTMENT</b>                   |              |             |   | <b>241,935.00</b>     | <b>160.00</b>        | <b>242,095.00</b>     |
| <b>21 Human Services</b>                        |              |             |   |                       |                      |                       |
| FD:40028  | APP FY: 2019 | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS                  | 529,690.00            | 34,120.00            | 563,810.00            |
| FD:40029  | APP FY: 2019 | CI: 4710067 | St Tax Refund Intercept Prog DPW14 ics=001710         | 1,035,586.47          | 91,607.12            | 1,127,193.59          |
| FD:40030  | APP FY: 2019 | CI: 4710046 | Non-Welfare Child Support Collects-Lottery ics=001710 | 113,856.67            | 2,289.49             | 116,146.16            |
| FD:40031  | APP FY: 2019 | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM                   | 31,295.93             | 5,041.56             | 36,337.49             |
| FD:40032  | APP FY: 2019 | CI: 4710071 | Unemployment Comp Intercept ics=001710                | 16,517,686.91         | 8,214,477.41         | 24,732,164.32         |
| FD:40035  | APP FY: 2019 | CI: 4710029 | Interest - Statewide Child Support Collections        | 11,014.34             | 1,260.81             | 12,275.15             |
| FD:40151  | APP FY: 2019 | CI: 4455162 | Act 66 PFA Fee  | 32,755.06             | 1,562.00             | 34,317.06             |
| <b>TOTAL HUMAN SERVICES</b>                     |              |             |   | <b>18,271,885.38</b>  | <b>8,350,358.39</b>  | <b>26,622,243.77</b>  |
| <b>24 Community &amp; Economic Develop</b>      |              |             |   |                       |                      |                       |
| FD:40037  | APP FY: 2019 | CI: 4435125 | Trade Show Participation                              | 32,000.00             | 600.00               | 32,600.00             |
| FD:40166  | APP FY: 2019 | CI: 4710124 | CDBG Section 108 Loan Guarantee                       | 164,440.00            | 0.00                 | 164,440.00            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |   | <b>196,440.00</b>     | <b>600.00</b>        | <b>197,040.00</b>     |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |   |                       |                      |                       |
| FD:49043  | APP FY: 2019 | CI: 4710007 | NPS Historic Preservation Grant                       | 77,743.79             | 0.00                 | 77,743.79             |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |   | <b>77,743.79</b>      | <b>0.00</b>          | <b>77,743.79</b>      |
| <b>35 Environmental Protection</b>              |              |             |   |                       |                      |                       |
| FD:40047  | APP FY: 2019 | CI: 4710065 | Security Deposits Receipts                            | -3,470,198.27         | 457,500.00           | -3,012,698.27         |
| FD:49046  | APP FY: 2019 | CI: 4710021 | Federal Flood Control Payments                        | 301,940.59            | 118.40               | 302,058.99            |

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|--|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>  |                       |                   |                      |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>-3,168,257.68</b>  | <b>457,618.40</b> | <b>-2,710,639.28</b> |
| 37 Environmental Hearing Board   |                       |                   |                      |
| FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow                                   | 23.89                 | 4,002.10          | 4,025.99             |
| <b>TOTAL ENVIRONMENTAL HEARING BOARD</b>   | <b>23.89</b>          | <b>4,002.10</b>   | <b>4,025.99</b>      |
| 38 Conservation & Natural Resourc  |                       |                   |                      |
| FD:40099 APP FY: 2019 CI: 4435347 LEASES   | 64,225.00             | 7,400.00          | 71,625.00            |
| FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING                                     | 42,000.00             | 0.00              | 42,000.00            |
| FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY                                      | 52,850.00             | 5,775.00          | 58,625.00            |
| FD:40099 APP FY: 2019 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN       | 19,774,781.35         | -510,564.32       | 19,264,217.03        |
| FD:40099 APP FY: 2019 CI: 4436473 Parks Nature inns                                  | 192,400.18            | 165.94            | 192,566.12           |
| FD:40100 APP FY: 2019 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES                  | 11,177,210.36         | 733,936.40        | 11,911,146.76        |
| 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                          | -256,517.00           | -4,697.50         | -261,214.50          |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                      | <b>29,612,948.74</b>  | <b>232,015.52</b> | <b>29,844,964.26</b> |
| 41 Senate  |                       |                   |                      |
| FD:40170 APP FY: 2019 CI: 4710132 Local Services Tax Senate                          | 59,702.94             | 6,217.10          | 65,920.04            |
| FD:40203 APP FY: 2019 CI: 4710171 Earned Income Tax Senate                           | 536,658.97            | 53,436.89         | 590,095.86           |
| FD:40246 APP FY: 2019 CI: 4710216 Payroll PAUC Senate                                | 23,012.43             | 2,282.58          | 25,295.01            |
| <b>TOTAL SENATE</b>  | <b>619,374.34</b>     | <b>61,936.57</b>  | <b>681,310.91</b>    |
| 42 House of Representatives  |                       |                   |                      |
| FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House                           | 120,979.54            | 12,313.08         | 133,292.62           |
| FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House                            | 903,882.15            | 88,430.64         | 992,312.79           |
| FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House                                 | 33,862.74             | 3,236.86          | 37,099.60            |
| <b>TOTAL HOUSE OF REPRESENTATIVES</b>  | <b>1,058,724.43</b>   | <b>103,980.58</b> | <b>1,162,705.01</b>  |
| 44 Legislative Reference Bureau  |                       |                   |                      |
| FD:40056 APP FY: 2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes         | 38,233.40             | 5,830.50          | 44,063.90            |
| FD:40208 APP FY: 2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau     | 53,001.91             | 5,848.64          | 58,850.55            |
| <b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>  | <b>91,235.31</b>      | <b>11,679.14</b>  | <b>102,914.45</b>    |
| 45 Legislative Misc & Commissions  |                       |                   |                      |
| FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission      | 7,737.91              | 774.84            | 8,512.75             |
| FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee   | 4,232.53              | 644.16            | 4,876.69             |
| FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office    | 11,959.41             | 1,176.48          | 13,135.89            |
| FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA              | 4,266.03              | 454.62            | 4,720.65             |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>                                      | <b>28,195.88</b>      | <b>3,050.10</b>   | <b>31,245.98</b>     |
| 46 Joint State Government Comm.  |                       |                   |                      |
| FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission | 7,672.07              | 420.90            | 8,092.97             |



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| <b>001 GENERAL FUND</b>  |                       |                      |                       |
| <b>TOTAL JOINT STATE GOVERNMENT COMM.</b>  | <b>7,672.07</b>       | <b>420.90</b>        | <b>8,092.97</b>       |
| 47 Legislative Budget and Finance  |                       |                      |                       |
| FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm                   | 9,028.20              | 513.15               | 9,541.35              |
| <b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>  | <b>9,028.20</b>       | <b>513.15</b>        | <b>9,541.35</b>       |
| 48 Legislative Data Processing   |                       |                      |                       |
| FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legislat Data Processing Cntr         | 23,760.75             | 2,330.83             | 26,091.58             |
| <b>TOTAL LEGISLATIVE DATA PROCESSING</b>   | <b>23,760.75</b>      | <b>2,330.83</b>      | <b>26,091.58</b>      |
| 49 Air & Water Pollution Control   |                       |                      |                       |
| FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC              | 3,580.10              | 0.00                 | 3,580.10              |
| <b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>   | <b>3,580.10</b>       | <b>0.00</b>          | <b>3,580.10</b>       |
| 51 Supreme Court   |                       |                      |                       |
| FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51                          | 133,860,250.45        | 16,942,905.96        | 150,803,156.41        |
| FD:40058 APP FY: 2019 CI: 4720012 Benefits   | 64,364,125.94         | 7,182,278.94         | 71,546,404.88         |
| FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59  | 22,267,543.30         | 3,494,021.40         | 25,761,564.70         |
| 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   | 100,432.76            | 7,758.23             | 108,190.99            |
| FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends   | 24,736.95             | 1,176.69             | 25,913.64             |
| FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice                                     | 12,174,265.96         | 1,829,864.33         | 14,004,130.29         |
| FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts                                  | 1,736,236.00          | 177,203.13           | 1,913,439.13          |
| <b>TOTAL SUPREME COURT</b>   | <b>199,527,591.36</b> | <b>29,635,208.68</b> | <b>229,162,800.04</b> |
| 58 Commonwealth Court  |                       |                      |                       |
| FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account                            | 2,289,459.60          | 0.00                 | 2,289,459.60          |
| <b>TOTAL COMMONWEALTH COURT</b>  | <b>2,289,459.60</b>   | <b>0.00</b>          | <b>2,289,459.60</b>   |
| 63 Regulatory Review Commission  |                       |                      |                       |
| FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm            | 12,147.08             | 1,212.66             | 13,359.74             |
| <b>TOTAL REGULATORY REVIEW COMMISSION</b>  | <b>12,147.08</b>      | <b>1,212.66</b>      | <b>13,359.74</b>      |
| 67 Health  |                       |                      |                       |
| FD:40350 APP FY: 2019 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710 | 84,275.54             | 0.00                 | 84,275.54             |
| FD:40350 APP FY: 2019 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen           | 110,344.28            | 0.00                 | 110,344.28            |
| FD:40350 APP FY: 2019 CI: 4710155 Contra Act 13  | -1,191,688.14         | -104,655.21          | -1,296,343.35         |
| <b>TOTAL HEALTH</b>  | <b>-997,068.32</b>    | <b>-104,655.21</b>   | <b>-1,101,723.53</b>  |
| 73 Treasury  |                       |                      |                       |
| FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property                     | 115,000,000.00        | 5,000,000.00         | 120,000,000.00        |
| FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73                                      | 5,712,764.82          | 894,814.94           | 6,607,579.76          |
| FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits                      | 320,747.81            | 0.00                 | 320,747.81            |
| <b>TOTAL TREASURY</b>  | <b>121,033,512.63</b> | <b>5,894,814.94</b>  | <b>126,928,327.57</b> |
| 74 Drug and Alcohol Programs   |                       |                      |                       |

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|  |              |             |                                     |            | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|--------------|-------------|-------------------------------------|------------|-----------------------|---------------------|---------------------|
| <b>001 GENERAL FUND</b>                |              |             |                                     |            |                       |                     |                     |
| FD:49218                               | APP FY: 2019 | CI: 4441201 | SHARE Loan Program                  |            | 3,225.73              | 283.45              | 3,509.18            |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |                                     |            | <b>3,225.73</b>       | <b>283.45</b>       | <b>3,509.18</b>     |
| <b>78 Transportation</b>               |              |             |                                     |            |                       |                     |                     |
| FD:40228                               | APP FY: 2019 | CI: 4710196 | Vehicle Code Fines: PA State Police |            | 4,582,912.81          | 1,241,592.25        | 5,824,505.06        |
| <b>TOTAL TRANSPORTATION</b>            |              |             |                                     |            | <b>4,582,912.81</b>   | <b>1,241,592.25</b> | <b>5,824,505.06</b> |
| <b>81 Executive Offices</b>            |              |             |                                     |            |                       |                     |                     |
| FD:40123                               | APP FY: 2019 | CI: 4435962 | Workers Comp Program                | ics= 00171 | 1,089,586.87          | 305,202.22          | 1,394,789.09        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 291,798.72            | 32,366.39           | 324,165.11          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 2,123,631.65          | 210,876.90          | 2,334,508.55        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 96,844.30             | 10,188.92           | 107,033.22          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 28,133,337.01         | 2,904,027.14        | 31,037,364.15       |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 53,424,839.54         | 5,383,500.60        | 58,808,340.14       |
| 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                |            | 112,989,345.66        | 11,398,267.76       | 124,387,613.42      |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 2,150,771.55          | 215,930.53          | 2,366,702.08        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 264,786.13            | 29,966.03           | 294,752.16          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 236,286,017.96        | 23,947,337.65       | 260,233,355.61      |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 597,508.75            | 67,720.31           | 665,229.06          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 1,252,951,228.67      | 125,126,065.20      | 1,378,077,293.87    |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 1,589,150.47          | 160,749.52          | 1,749,899.99        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 3,744,191.19          | 368,593.23          | 4,112,784.42        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 873,964.14            | 88,559.68           | 962,523.82          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 85,585,820.46         | 8,822,446.07        | 94,408,266.53       |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 963.47                | 37.50               | 1,000.97            |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 13,635,029.31         | 1,458,395.81        | 15,093,425.12       |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | -111,370.03           | 32,694.69           | -78,675.34          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 2,400,275.18          | 246,569.55          | 2,646,844.73        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 15,662,181.50         | 1,583,866.46        | 17,246,047.96       |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 2,274,489.03          | 7,982.79            | 2,282,471.82        |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 738,802.88            | 6,571.57            | 745,374.45          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 572,056.11            | 86,056.75           | 658,112.86          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 167,715.00            | 5,636.00            | 173,351.00          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 5,224.19              | 275.72              | 5,499.91            |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 115,192.39            | 12,921.46           | 128,113.85          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 160,672.92            | 16,395.31           | 177,068.23          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 112,240.86            | 11,602.61           | 123,843.47          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 6.00                  | 0.00                | 6.00                |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 219,832.61            | 18,417.87           | 238,250.48          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 122,207.98            | 11,816.44           | 134,024.42          |
| FD:40123                               | APP FY: 2019 | CI: 4436700 | Rest. Rec. - Payroll                |            | 40,824.00             | 4,371.00            | 45,195.00           |
| FD:40123                               | APP FY: 2019 | CI: 4436701 | RR -Payroll Fed'I WH                |            | 381,928,846.49        | 38,438,050.46       | 420,366,896.95      |

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|----------------------------------|--------------|-------------|---|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>          |              |             |   |                         |                       |                         |
| FD:40123                         | APP FY: 2019 | CI: 4436702 | RR -Payroll SS Taxes                                | 410,130,656.24          | 41,847,547.42         | 451,978,203.66          |
| FD:40123                         | APP FY: 2019 | CI: 4436703 | RR -Payroll Medicare                                | 106,837,718.47          | 10,776,780.25         | 117,614,498.72          |
| FD:40123                         | APP FY: 2019 | CI: 4436710 | RR Group Life Insurance                             | 6,071,620.44            | 623,787.65            | 6,695,408.09            |
| FD:40123                         | APP FY: 2019 | CI: 4436721 | RR SWIF   | 96,035,800.77           | 9,668,796.64          | 105,704,597.41          |
| FD:40123                         | APP FY: 2019 | CI: 4436726 | RR Annuitants Medical Hospital                      | 328,920,587.41          | 32,859,666.24         | 361,780,253.65          |
| FD:40123                         | APP FY: 2019 | CI: 4436727 | RR Regular Medical Hospital                         | 680,465,841.18          | 69,436,003.24         | 749,901,844.42          |
| FD:40123                         | APP FY: 2019 | CI: 4436728 | State Police Medical Hospital                       | 57,811,879.11           | 5,897,450.00          | 63,709,329.11           |
| FD:40123                         | APP FY: 2019 | CI: 4436729 | Leave Payout Assessment                             | 51,410,290.25           | 5,257,205.06          | 56,667,495.31           |
| FD:40123                         | APP FY: 2019 | CI: 4436758 | Restrict Rec Acct Annuitant Medical Hospital Contra | -411,007.82             | 0.00                  | -411,007.82             |
| FD:40123                         | APP FY: 2019 | CI: 4436758 | Restrict 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                     | 115,973,037.15          | 11,756,777.49         | 127,729,814.64          |
| FD:40123                         | APP FY: 2019 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES       | 10,720,469.00           | 918,971.00            | 11,639,440.00           |
| FD:40123                         | APP FY: 2019 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES         | 1,764,183.00            | 148,679.00            | 1,912,862.00            |
| FD:40123                         | APP FY: 2019 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES       | 1,083,348.00            | 94,013.00             | 1,177,361.00            |
| FD:40123                         | APP FY: 2019 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE       | 31,370.00               | 2,688.00              | 34,058.00               |
| FD:40123                         | APP FY: 2019 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES                    | 1,420,939.00            | 121,520.00            | 1,542,459.00            |
| FD:40123                         | APP FY: 2019 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS                      | 60,876.56               | 5,663.52              | 66,540.08               |
| FD:40123                         | APP FY: 2019 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS                      | 745.59                  | 84.31                 | 829.90                  |
| FD:40123                         | APP FY: 2019 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu  | 725,552.00              | 66,928.00             | 792,480.00              |
| FD:40123                         | APP FY: 2019 | CI: 4445042 | Interest Earned Leave Payout Assessment Benefit     | 187,544.00              | 11,962.00             | 199,506.00              |
| FD:40161                         | APP FY: 2019 | CI: 4415353 | SECA Administration Fee                             | 129,338.76              | 20,297.15             | 149,635.91              |
| FD:40161                         | APP FY: 2019 | CI: 4710167 | SECA Contributions                                  | 2,214,138.80            | 180,960.77            | 2,395,099.57            |
| FD:40161                         | APP FY: 2019 | CI: 4710168 | SECA Undesignated Contributions                     | 204,855.43              | 1,592.88              | 206,448.31              |
| FD:40245                         | APP FY: 2019 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides    | 1,973,379.93            | 0.00                  | 1,973,379.93            |
| FD:40245                         | APP FY: 2019 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides    | 3,947,351.92            | 0.00                  | 3,947,351.92            |
| FD:49148                         | APP FY: 2019 | CI: 4445056 | 10 JAG Interest                                     | 11,432.57               | 0.00                  | 11,432.57               |
| FD:49148                         | APP FY: 2019 | CI: 4445056 | 10 JAG Interest                                     | 57,902.19               | 3,311.28              | 61,213.47               |
| FD:49148                         | APP FY: 2019 | CI: 4445056 | 10 JAG Interest                                     | 90,420.05               | 6,512.78              | 96,932.83               |
| FD:49148                         | APP FY: 2019 | CI: 4445056 | 10 JAG Interest                                     | 30,578.44               | 8,452.92              | 39,031.36               |
| FD:49148                         | APP FY: 2019 | CI: 4810122 | 10 JAG Revenue                                      | -1,918,031.04           | 0.00                  | -1,918,031.04           |
| FD:49148                         | APP FY: 2019 | CI: 4810122 | 10 JAG Revenue                                      | -1,957,033.63           | -601,900.45           | -2,558,934.08           |
| FD:49148                         | APP FY: 2019 | CI: 4810122 | 10 JAG Revenue                                      | -1,562,223.45           | -244,724.16           | -1,806,947.61           |
| FD:49148                         | APP FY: 2019 | CI: 4810122 | 10 JAG Revenue                                      | 6,292,334.67            | -81,180.48            | 6,211,154.19            |
| FD:49148                         | APP FY: 2019 | CI: 4810122 | 10 JAG Revenue                                      | 0.00                    | 17,628,002.00         | 17,628,002.00           |
| <b>TOTAL EXECUTIVE OFFICES</b>   |              |             |   | <b>4,078,848,613.16</b> | <b>427,429,307.65</b> | <b>4,506,277,920.81</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b> |              |             |   | <b>4,645,556,734.13</b> | <b>492,597,763.94</b> | <b>5,138,154,498.07</b> |
| <b>780 RESTRICTED REVENUE</b>    |              |             |   |                         |                       |                         |
| <b>11 Corrections</b>            |              |             |   |                         |                       |                         |
| FD:60337                         | APP FY: 2019 | CI: 4455244 | PSCOA Scholarship Fund Deposits                     | 432.44                  | 38.00                 | 470.44                  |
| FD:60440                         | APP FY: 2019 | CI: 4431269 | Rockview Farm Program                               | 202,954.89              | 33,753.47             | 236,708.36              |
| FD:62054                         | APP FY: 2019 | CI: 4455028 | FIREARM EDUCATION & TR COMM                         | 241,176.97              | 65,784.46             | 306,961.43              |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|--------------|-------------|---|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>                      |              |             |   |                       |                   |                     |
| FD:62359                                     | APP FY: 2019 | CI: 4425079 | Seized/Forfeiture Property - OAG                | 7,469.25              | 0.00              | 7,469.25            |
| <b>TOTAL CORRECTIONS</b>                     |              |             |   | <b>452,033.55</b>     | <b>99,575.93</b>  | <b>551,609.48</b>   |
| <b>12 Labor &amp; Industry</b>               |              |             |   |                       |                   |                     |
| FD:60004                                     | APP FY: 2019 | CI: 4435801 | SURFACE TRANSPORTATION ACT                      | 153,476.99            | 0.00              | 153,476.99          |
| FD:60005                                     | APP FY: 2019 | CI: 4415009 | ASBESTOS ACCREDITATION FEES                     | 90,565.64             | 0.00              | 90,565.64           |
| FD:60005                                     | APP FY: 2019 | CI: 4415010 | ASBESTOS CERTIFICATION FEES                     | 801,979.97            | 56,639.98         | 858,619.95          |
| FD:60005                                     | APP FY: 2019 | CI: 4415070 | LEAD ACCREDITATION FEES                         | 38,826.77             | 9,326.76          | 48,153.53           |
| FD:60005                                     | APP FY: 2019 | CI: 4415071 | LEAD CERTIFICATION FEES                         | 149,669.08            | 14,869.62         | 164,538.70          |
| FD:60005                                     | APP FY: 2019 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications     | 2,084.08              | -0.09             | 2,083.99            |
| FD:60005                                     | APP FY: 2019 | CI: 4445058 | Interest Earnings Asbestos/Lead Account         | 60,873.56             | 6,722.74          | 67,596.30           |
| FD:60432                                     | APP FY: 2019 | CI: 4411447 | RACC-HB409                                      | 128,998.53            | 41,041.56         | 170,040.09          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |              |             |   | <b>1,426,474.62</b>   | <b>128,600.57</b> | <b>1,555,075.19</b> |
| <b>13 Military &amp; Veterans Affairs</b>    |              |             |   |                       |                   |                     |
| FD:60158                                     | APP FY: 2019 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE  | 3,291.58              | 2,111.38          | 5,402.96            |
| FD:60216                                     | APP FY: 2019 | CI: 4301511 | Military Family Relief Assistance Contributions | 10,057.49             | 12,507.77         | 22,565.26           |
| FD:60356                                     | APP FY: 2019 | CI: 4421117 | State Military Justice Fund                     | 1,280.16              | 0.00              | 1,280.16            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |   | <b>14,629.23</b>      | <b>14,619.15</b>  | <b>29,248.38</b>    |
| <b>14 Attorney General</b>                   |              |             |   |                       |                   |                     |
| FD:60009                                     | APP FY: 2019 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS              | 492,280.87            | 102,591.38        | 594,872.25          |
| FD:60009                                     | APP FY: 2019 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDEL   | 73,161.16             | 8,424.31          | 81,585.47           |
| 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                       | 3,410.00              | -3,410.00         | 0.00                |
| FD:60009                                     | APP FY: 2019 | CI: 4455155 | Asset Forfeiture Receipts                       | 7,448,089.17          | -1,902,191.22     | 5,545,897.95        |
| FD:60009                                     | APP FY: 2019 | CI: 4455156 | OAG Net Proceeds                                | 790,509.07            | 1,803,009.84      | 2,593,518.91        |
| FD:60009                                     | APP FY: 2019 | CI: 4455156 | OAG Net Proceeds                                | 18,878.00             | 0.00              | 18,878.00           |
| FD:60009                                     | APP FY: 2019 | CI: 4455156 | OAG Net Proceeds                                | -183.50               | 0.00              | -183.50             |
| FD:60009                                     | APP FY: 2019 | CI: 4455156 | OAG Net Proceeds                                | -255,780.16           | 0.00              | -255,780.16         |
| FD:60009                                     | APP FY: 2019 | CI: 4455156 | OAG Net Proceeds                                | 355,699.45            | 0.00              | 355,699.45          |
| FD:60009                                     | APP FY: 2019 | CI: 4455176 | Interest Earned BA14                            | 181,127.36            | 15,876.31         | 197,003.67          |
| FD:60009                                     | APP FY: 2019 | CI: 4455176 | Interest Earned BA14                            | 730.15                | 74.24             | 804.39              |
| FD:60009                                     | APP FY: 2019 | CI: 4455176 | Interest Earned BA14                            | 44,999.48             | 485.08            | 45,484.56           |
| FD:60009                                     | APP FY: 2019 | CI: 4455176 | Interest Earned BA14                            | 6,859.10              | 601.34            | 7,460.44            |
| 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                            | 7,585.83              | -0.25             | 7,585.58            |
| FD:60010                                     | APP FY: 2019 | CI: 4425030 | INTEREST EARNED                                 | 51,679.26             | 3,569.07          | 55,248.33           |
| FD:60010                                     | APP FY: 2019 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA   | 355,327.31            | 66,712.05         | 422,039.36          |
| FD:60012                                     | APP FY: 2019 | CI: 4421112 | Insurance Fraud Restitution/Investigative Costs | 78.09                 | 0.00              | 78.09               |
| FD:60012                                     | APP FY: 2019 | CI: 4435313 | INSURANCE FRAUD PREVENTION AUTHORITY            | 6,606,062.25          | 0.00              | 6,606,062.25        |
| FD:60012                                     | APP FY: 2019 | CI: 4445051 | Interest Earned BA14                            | 32,020.88             | 4,008.71          | 36,029.59           |
| FD:60013                                     | APP FY: 2019 | CI: 4425031 | Interest Earned BA14                            | 7,796.15              | 663.75            | 8,459.90            |
| FD:60014                                     | APP FY: 2019 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS             | 60,573.94             | 0.00              | 60,573.94           |

|                                     |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-------------------------------------|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>             |              |             |   |                       |                     |                      |
| FD: 60014                           | APP FY: 2019 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS             | 12,538,671.75         | 0.00                | 12,538,671.75        |
| 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                    | 18,000.00             | 1,500.00            | 19,500.00            |
| FD: 60014                           | APP FY: 2019 | CI: 4435816 | TOBACCO ENFORCEMENT COST RESTITUTIONS             | 2,500.00              | 0.00                | 2,500.00             |
| FD: 60014                           | APP FY: 2019 | CI: 4455143 | Health care Costs of Investigations               | 3,846,747.39          | 0.00                | 3,846,747.39         |
| FD: 60014                           | APP FY: 2019 | CI: 4455177 | Interest Earned BA14                              | 613,029.67            | 64,396.92           | 677,426.59           |
| FD: 60015                           | APP FY: 2019 | CI: 4435162 | CORONERS' EDUCATION BOARD                         | 64,175.00             | 11,075.00           | 75,250.00            |
| FD: 60215                           | APP FY: 2019 | CI: 4455149 | Seized/Forfeited Property-US Dept Homeland Securi | 71,115.49             | 157,190.82          | 228,306.31           |
| FD: 60215                           | APP FY: 2019 | CI: 4455161 | Interest Earned BA 14                             | 40,814.29             | 2,728.87            | 43,543.16            |
| FD: 60238                           | APP FY: 2019 | CI: 4415261 | Criminal Justice Enhancement                      | 5,568,849.68          | 691,727.56          | 6,260,577.24         |
| FD: 60298                           | APP FY: 2019 | CI: 4455147 | Drug Demand Reduction Program                     | 384,154.00            | 0.00                | 384,154.00           |
| FD: 60316                           | APP FY: 2019 | CI: 4411394 | Home Improvement Contractor Costs                 | 9,016.38              | 0.00                | 9,016.38             |
| FD: 60316                           | APP FY: 2019 | CI: 4415351 | Home Improvement Contractor Fees                  | 1,580,550.00          | 157,950.00          | 1,738,500.00         |
| FD: 60316                           | APP FY: 2019 | CI: 4415352 | Home Improvement Contractor Penalties             | 10,489.49             | 75.00               | 10,564.49            |
| FD: 60316                           | APP FY: 2019 | CI: 4445059 | Interest Earned BA 14                             | 37,132.53             | 4,661.50            | 41,794.03            |
| FD: 60431                           | APP FY: 2019 | CI: 4415388 | Judicial Surcharge (GGO)                          | 3,725,343.28          | 371,453.58          | 4,096,796.86         |
| FD: 60437                           | APP FY: 2019 | CI: 4431264 | Collection Administration                         | 1,011,790.55          | 0.00                | 1,011,790.55         |
| <b>TOTAL ATTORNEY GENERAL</b>       |              |             |   | <b>45,802,955.22</b>  | <b>1,563,173.86</b> | <b>47,366,129.08</b> |
| <b>15 General Services</b>          |              |             |   |                       |                     |                      |
| FD: 60017                           | APP FY: 2019 | CI: 4435814 | TEMPORARY TRANSPORTATION                          | 800.00                | 100.00              | 900.00               |
| FD: 60395                           | APP FY: 2019 | CI: 4431237 | Gas, Oil, and Mineral Rights                      | 2,814.99              | 12,193.83           | 15,008.82            |
| FD: 60395                           | APP FY: 2019 | CI: 4431237 | Gas, Oil, and Mineral Rights                      | 2,950.75              | 32,607.55           | 35,558.30            |
| FD: 60395                           | APP FY: 2019 | CI: 4431237 | Gas, Oil, and Mineral Rights                      | 1,688.99              | 6,720.52            | 8,409.51             |
| FD: 60395                           | APP FY: 2019 | CI: 4431237 | Gas, Oil, and Mineral Rights                      | 2,290.14              | 595.78              | 2,885.92             |
| FD: 60475                           | APP FY: 2019 | CI: 4130011 | Act 2019-20 Transfers (Farm Show Complex)         | 4,664,454.11          | 0.00                | 4,664,454.11         |
| <b>TOTAL GENERAL SERVICES</b>       |              |             |   | <b>4,674,998.98</b>   | <b>52,217.68</b>    | <b>4,727,216.66</b>  |
| <b>16 Education</b>                 |              |             |   |                       |                     |                      |
| FD: 60018                           | APP FY: 2019 | CI: 4435551 | PRIVATE LICENSED BOARDS                           | 435,960.00            | 0.00                | 435,960.00           |
| FD: 60023                           | APP FY: 2019 | CI: 4436457 | Pupil Transportation                              | 395,108.27            | 0.00                | 395,108.27           |
| FD: 60332                           | APP FY: 2019 | CI: 4531318 | Financial Recovery Repayment Plan                 | 150,000.00            | 0.00                | 150,000.00           |
| FD: 60351                           | APP FY: 2019 | CI: 4455250 | Cross State Learning Collaborative                | 3.46                  | 0.30                | 3.76                 |
| FD: 60353                           | APP FY: 2019 | CI: 4415382 | Professional Educator Discipline Account          | 1,198,046.82          | 4,409.16            | 1,202,455.98         |
| FD: 60371                           | APP FY: 2019 | CI: 4431217 | Alternative Education                             | 21,800.00             | 0.00                | 21,800.00            |
| FD: 60439                           | APP FY: 2019 | CI: 4411450 | Higher Education Fees                             | 97,500.00             | 0.00                | 97,500.00            |
| FD: 60476                           | APP FY: 2019 | CI: 4940024 | Keystone Telepresence                             | 300,000.00            | 0.00                | 300,000.00           |
| <b>TOTAL EDUCATION</b>              |              |             |   | <b>2,598,418.55</b>   | <b>4,409.46</b>     | <b>2,602,828.01</b>  |
| <b>17 Public Utility Commission</b> |              |             |   |                       |                     |                      |
| FD: 60024                           | APP FY: 2019 | CI: 4415008 | APPLICATION FEES                                  | 688,254.84            | 7,675.00            | 695,929.84           |
| FD: 60024                           | APP FY: 2019 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT                    | 63,309,491.68         | 701.00              | 63,310,192.68        |
| FD: 60024                           | APP FY: 2019 | CI: 4415263 | Unified Carrier Registration Program              | 2,933,508.00          | 1,443,160.00        | 4,376,668.00         |
| FD: 60024                           | APP FY: 2019 | CI: 4415367 | Spud Well Fee                                     | 30,750.00             | 470,000.00          | 500,750.00           |

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|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |              |             |  |                       |                      |                       |
| FD:60024                               | APP FY: 2019 | CI: 4415375 | Miscellaneous Fees                             | 166,675.00            | 4,100.00             | 170,775.00            |
| FD:60024                               | APP FY: 2019 | CI: 4421130 | Administrative Penalty                         | 378,807.00            | 0.00                 | 378,807.00            |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |              |             |  | <b>67,507,486.52</b>  | <b>1,925,636.00</b>  | <b>69,433,122.52</b>  |
| <b>18 Revenue</b>                      |              |             |  |                       |                      |                       |
| FD:60277                               | APP FY: 2019 | CI: 4137009 | Enhanced Revenue Collection                    | 331,340,726.90        | 37,439,409.04        | 368,780,135.94        |
| FD:60342                               | APP FY: 2019 | CI: 4451441 | Contingent Fee Contract Collections            | 1,144,751.24          | 24,805.81            | 1,169,557.05          |
| FD:60473                               | APP FY: 2019 | CI: 4120029 | CSP Tax Collections                            | 146,707.29            | 41,301.61            | 188,008.90            |
| <b>TOTAL REVENUE</b>                   |              |             |  | <b>332,632,185.43</b> | <b>37,505,516.46</b> | <b>370,137,701.89</b> |
| <b>19 State Department</b>             |              |             |  |                       |                      |                       |
| FD:60027                               | APP FY: 2019 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE             | 5,445,434.06          | 734,518.72           | 6,179,952.78          |
| FD:60028                               | APP FY: 2019 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS               | 131,010.65            | 8,455.78             | 139,466.43            |
| FD:60028                               | APP FY: 2019 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES                 | 4,710,240.48          | 65,527.76            | 4,775,768.24          |
| FD:60028                               | APP FY: 2019 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES         | 473,479.90            | 219,865.50           | 693,345.40            |
| FD:60028                               | APP FY: 2019 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES   | 31,624.43             | 3,378.16             | 35,002.59             |
| FD:60028                               | APP FY: 2019 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN | 40,043.40             | 4,686.27             | 44,729.67             |
| FD:60028                               | APP FY: 2019 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES  | 390,805.01            | 2,805.98             | 393,610.99            |
| FD:60028                               | APP FY: 2019 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES        | 2,378,825.72          | 8,901.33             | 2,387,727.05          |
| FD:60028                               | APP FY: 2019 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES          | 14,028,431.28         | 2,395,552.86         | 16,423,984.14         |
| FD:60028                               | APP FY: 2019 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES   | 18,688.65             | 769.96               | 19,458.61             |
| FD:60028                               | APP FY: 2019 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES                 | 822,441.85            | 45,332.74            | 867,774.59            |
| FD:60028                               | APP FY: 2019 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES      | 1,891,390.21          | 21,977.71            | 1,913,367.92          |
| FD:60028                               | APP FY: 2019 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI  | 17,202.30             | 1,075.69             | 18,277.99             |
| FD:60028                               | APP FY: 2019 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE  | 2,940,234.45          | 13,224.40            | 2,953,458.85          |
| FD:60028                               | APP FY: 2019 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES        | 13,146.22             | 411.00               | 13,557.22             |
| FD:60028                               | APP FY: 2019 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES      | 531,737.77            | 15,146.23            | 546,884.00            |
| FD:60028                               | APP FY: 2019 | CI: 4415148 | ST BD-NAVIGATION COMMISSION-LICENSE FEES       | 5,260.00              | 4,400.00             | 9,660.00              |
| FD:60028                               | APP FY: 2019 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES        | 109,810.60            | 2,846.52             | 112,657.12            |
| FD:60028                               | APP FY: 2019 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES  | 75,635.16             | 10,736.37            | 86,371.53             |
| FD:60028                               | APP FY: 2019 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI | 129,908.09            | 3,751.47             | 133,659.56            |
| FD:60028                               | APP FY: 2019 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE | 252,899.75            | 24,520.25            | 277,420.00            |
| FD:60028                               | APP FY: 2019 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES         | 976,427.25            | 1,078,795.88         | 2,055,223.13          |
| FD:60028                               | APP FY: 2019 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE | 3,410,600.37          | 13,087.00            | 3,423,687.37          |
| FD:60028                               | APP FY: 2019 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS           | 172,136.58            | 14,183.16            | 186,319.74            |
| FD:60028                               | APP FY: 2019 | CI: 4415288 | State Board of Massage Therapists              | 102,189.51            | 5,252.41             | 107,441.92            |
| FD:60028                               | APP FY: 2019 | CI: 4415289 | State Board of Crane Operators                 | 38,735.74             | 1,696.00             | 40,431.74             |
| FD:60028                               | APP FY: 2019 | CI: 4415347 | State Board of Auctioneers                     | 17,200.44             | 1,120.50             | 18,320.94             |
| FD:60029                               | APP FY: 2019 | CI: 4415163 | STATE BOARD OF PODIATRY                        | 8,817.61              | 1,780.29             | 10,597.90             |
| FD:60030                               | APP FY: 2019 | CI: 4415159 | State Board Of Medicine                        | 764,029.81            | 162,672.02           | 926,701.83            |
| FD:60031                               | APP FY: 2019 | CI: 4415161 | State Board Of Osteopathic Medicine            | 126,646.45            | 29,412.75            | 156,059.20            |
| FD:60032                               | APP FY: 2019 | CI: 4415014 | BOND FILING FEES - STATE ATHLETIC COMMISSION   | 125.00                | 0.00                 | 125.00                |
| FD:60032                               | APP FY: 2019 | CI: 4415015 | Boxing 5% Gross                                | 80,065.36             | 0.00                 | 80,065.36             |

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|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|-------------------------------|--------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>       |              |             |  |                       |                      |                      |
| FD: 60032                     | APP FY: 2019 | CI: 4415016 | BOXING LICENSES                                  | 65,667.00             | 445.00               | 66,112.00            |
| FD: 60032                     | APP FY: 2019 | CI: 4415017 | BROADCAST FEES - BOXING                          | 100,153.50            | 0.00                 | 100,153.50           |
| FD: 60032                     | APP FY: 2019 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION               | 53,362.00             | -2,500.00            | 50,862.00            |
| FD: 60032                     | APP FY: 2019 | CI: 4415156 | State Athletic Commission                        | 2,585.67              | 1,063.79             | 3,649.46             |
| FD: 60032                     | APP FY: 2019 | CI: 4415181 | Wrestling 5% Gross                               | 257,471.37            | 777.65               | 258,249.02           |
| FD: 60032                     | APP FY: 2019 | CI: 4415281 | MMA 5% Gross                                     | 31,021.77             | 0.00                 | 31,021.77            |
| FD: 60201                     | APP FY: 2019 | CI: 4810031 | Help America Vote Act                            | 5,948,308.56          | 12,693,464.67        | 18,641,773.23        |
| FD: 60201                     | APP FY: 2019 | CI: 4810032 | Help America Vote Act Interest                   | 246,696.45            | 31,844.31            | 278,540.76           |
| FD: 60226                     | APP FY: 2019 | CI: 4415239 | Lobbying Disclosure Fund                         | 116,727.29            | 12,784.18            | 129,511.47           |
| <b>TOTAL STATE DEPARTMENT</b> |              |             |  | <b>46,957,217.71</b>  | <b>17,633,764.31</b> | <b>64,590,982.02</b> |
| <b>20 State Police</b>        |              |             |  |                       |                      |                      |
| FD: 60160                     | APP FY: 2019 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 26,254.00             | 3,090.54             | 29,344.54            |
| 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              | 1,919,144.25          | 164,213.61           | 2,083,357.86         |
| FD: 60160                     | APP FY: 2019 | CI: 4455027 | FIRE/ARSON INVESTIGATION/PREVENTION              | 150,000.00            | 0.00                 | 150,000.00           |
| FD: 60161                     | APP FY: 2019 | CI: 4455018 | CRIMINAL LAB USER FEES                           | 1,000,865.25          | 266,681.22           | 1,267,546.47         |
| FD: 60163                     | APP FY: 2019 | CI: 4436485 | Firearm Background Check                         | 17,200.50             | 0.00                 | 17,200.50            |
| FD: 60163                     | APP FY: 2019 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS                | 1,838,448.96          | 276,685.00           | 2,115,133.96         |
| FD: 60165                     | APP FY: 2019 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL     | 1,653,253.64          | 146,001.57           | 1,799,255.21         |
| FD: 60165                     | APP FY: 2019 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL     | 77,912.33             | 7,316.46             | 85,228.79            |
| 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     | 174,752.46            | 146,151.37           | 320,903.83           |
| FD: 60165                     | APP FY: 2019 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL     | 175,657.87            | 6,127.44             | 181,785.31           |
| FD: 60166                     | APP FY: 2019 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS                | 90,171.70             | 21,002.52            | 111,174.22           |
| FD: 60167                     | APP FY: 2019 | CI: 4445011 | Interest Earnings BA20                           | 56,264.40             | 8,086.03             | 64,350.43            |
| FD: 60167                     | APP FY: 2019 | CI: 4445011 | Interest Earnings BA20                           | 30,682.32             | 2,990.72             | 33,673.04            |
| FD: 60167                     | APP FY: 2019 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF    | 2,631,576.18          | 18,195.87            | 2,649,772.05         |
| FD: 60167                     | APP FY: 2019 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF    | 1,159,291.10          | 165,226.66           | 1,324,517.76         |
| FD: 60334                     | APP FY: 2019 | CI: 4436641 | Tower Management                                 | 367,649.02            | 96,214.74            | 463,863.76           |
| FD: 60335                     | APP FY: 2019 | CI: 4436639 | ARRA Broadband Middle Mile                       | 14,120.00             | 0.00                 | 14,120.00            |
| FD: 60336                     | APP FY: 2019 | CI: 4455243 | PSTA Scholarship Fund Deposits                   | 5,621.29              | 493.96               | 6,115.25             |
| FD: 60360                     | APP FY: 2019 | CI: 4425081 | Vehicle Code Fines                               | 467,548.29            | 0.00                 | 467,548.29           |
| <b>TOTAL STATE POLICE</b>     |              |             |  | <b>11,867,273.56</b>  | <b>1,328,477.71</b>  | <b>13,195,751.27</b> |
| <b>21 Human Services</b>      |              |             |  |                       |                      |                      |
| FD: 60033                     | APP FY: 2019 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES                    | 136,825.00            | 15,805.00            | 152,630.00           |
| FD: 60034                     | APP FY: 2019 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES               | 2,975,190.00          | 192,749.70           | 3,167,939.70         |
| FD: 60035                     | APP FY: 2019 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS         | 26,229,899.00         | 1,786,806.00         | 28,016,705.00        |
| FD: 60243                     | APP FY: 2019 | CI: 4810103 | Food Stamp Quality Control                       | 11,538,032.00         | 0.00                 | 11,538,032.00        |
| FD: 60260                     | APP FY: 2019 | CI: 4436441 | Hospital Assessment Program                      | 125,332,200.66        | 10,719,377.78        | 136,051,578.44       |
| FD: 60260                     | APP FY: 2019 | CI: 4436602 | Contr Hospital Assessment                        | -89,252,251.10        | 0.00                 | -89,252,251.10       |
| FD: 60289                     | APP FY: 2019 | CI: 4436132 | Nursing Facility Assessments                     | 232,806,593.15        | 7,768,433.44         | 240,575,026.59       |

|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
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| <b>001 GENERAL FUND</b>                         |              |             |  |                       |                       |                       |
| FD: 60289                                       | APP FY: 2019 | CI: 4436603 | Contr Nursing Home Assessment                | 0.00                  | -238,433,457.44       | -238,433,457.44       |
| FD: 60309                                       | APP FY: 2019 | CI: 4436573 | Statewide Quality Care Assessment            | 507,612,305.84        | 79,066,062.01         | 586,678,367.85        |
| FD: 60309                                       | APP FY: 2019 | CI: 4436604 | Contr Quality Care Assessment                | -431,260,036.17       | 0.00                  | -431,260,036.17       |
| FD: 60370                                       | APP FY: 2019 | CI: 4411395 | Act 28 Birth Certificate Fees                | 729,247.63            | 115,010.88            | 844,258.51            |
| FD: 60396                                       | APP FY: 2019 | CI: 4121008 | Children's Health Insurance Program          | 30,730,000.00         | 0.00                  | 30,730,000.00         |
| FD: 60397                                       | APP FY: 2019 | CI: 4411408 | Medical Assistance Enrollment                | 100,022.00            | 5,364.00              | 105,386.00            |
| FD: 60398                                       | APP FY: 2019 | CI: 4436790 | MA MCO Assessment                            | 680,590,796.19        | 205,415,904.10        | 886,006,700.29        |
| FD: 60398                                       | APP FY: 2019 | CI: 4436791 | Contra - MA MCO Assessment                   | -680,590,796.19       | 0.00                  | -680,590,796.19       |
| <b>TOTAL HUMAN SERVICES</b>                     |              |             |  | <b>417,678,028.01</b> | <b>66,652,055.47</b>  | <b>484,330,083.48</b> |
| <b>24 Community &amp; Economic Develop</b>      |              |             |  |                       |                       |                       |
| FD: 60052                                       | APP FY: 2019 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES           | 5,117.67              | -592.82               | 4,524.85              |
| FD: 60199                                       | APP FY: 2019 | CI: 4415215 | Collection of UCC Fees                       | 421,717.92            | 3,465.25              | 425,183.17            |
| FD: 60199                                       | APP FY: 2019 | CI: 4415215 | Collection of UCC Fees                       | 421,717.92            | 3,465.25              | 425,183.17            |
| FD: 60199                                       | APP FY: 2019 | CI: 4415215 | Collection of UCC Fees                       | 129,928.62            | 1,067.65              | 130,996.27            |
| FD: 60199                                       | APP FY: 2019 | CI: 4415215 | Collection of UCC Fees                       | 25,490.18             | 214.35                | 25,704.53             |
| FD: 60368                                       | APP FY: 2019 | CI: 4415386 | Manu-Mod Building Fees                       | 85,665.00             | 720.00                | 86,385.00             |
| FD: 60368                                       | APP FY: 2019 | CI: 4436667 | Mobilized Housing HUD                        | 138,176.00            | 10,945.00             | 149,121.00            |
| FD: 60414                                       | APP FY: 2019 | CI: 4120016 | CFA Debt Service Transfer                    | 138,734,409.00        | 17,993,603.00         | 156,728,012.00        |
| FD: 60424                                       | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues     | 437.93                | 1.26                  | 439.19                |
| FD: 60455                                       | APP FY: 2019 | CI: 4411466 | Enrollment/Annual Fee                        | 15,700.00             | 2,000.00              | 17,700.00             |
| FD: 60455                                       | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues     | 110.73                | 28.66                 | 139.39                |
| FD: 60456                                       | APP FY: 2019 | CI: 4120026 | Act 2018-109 Tax on Accommodation Fees       | 4,029,168.92          | 151,103.08            | 4,180,272.00          |
| FD: 60472                                       | APP FY: 2019 | CI: 4120027 | Act 2017-43 SUT Tobacco Debt Serv Transfer   | 115,336,900.00        | 0.00                  | 115,336,900.00        |
| FD: 60472                                       | APP FY: 2019 | CI: 4451460 | Act 2017-43 MSA Tobacco Debt Service         | 0.00                  | 115,338,650.00        | 115,338,650.00        |
| FD: 60480                                       | APP FY: 2019 | CI: 4431289 | Hist Rehab Tax Credit                        | 5,700.00              | 0.00                  | 5,700.00              |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |  | <b>259,350,239.89</b> | <b>133,504,670.68</b> | <b>392,854,910.57</b> |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |  |                       |                       |                       |
| FD: 60056                                       | APP FY: 2019 | CI: 4435694 | RENTALS & OTHER FEES - HOPE LODGE            | 30,000.00             | 0.00                  | 30,000.00             |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |  | <b>30,000.00</b>      | <b>0.00</b>           | <b>30,000.00</b>      |
| <b>31 PA Emergency Management Agency</b>        |              |             |  |                       |                       |                       |
| FD: 60060                                       | APP FY: 2019 | CI: 4415113 | RADIATION EMERGENCY RESPONSE FEES            | 750,000.00            | 0.00                  | 750,000.00            |
| FD: 60061                                       | APP FY: 2019 | CI: 4415114 | RADIATION TRANSPORTATION EMER. RESPONSE FEES | 72,500.00             | 25,000.00             | 97,500.00             |
| FD: 60063                                       | APP FY: 2019 | CI: 4435580 | RADIOLOGICAL EMERGENCY RESP PLAN             | 1,441,931.19          | 0.00                  | 1,441,931.19          |
| FD: 60227                                       | APP FY: 2019 | CI: 4120204 | Act 2017-43 Fireworks Tax Transfer           | 978,258.11            | 0.00                  | 978,258.11            |
| FD: 60227                                       | APP FY: 2019 | CI: 4945094 | Volunteer Loans Transfers                    | 30,000,000.00         | 0.00                  | 30,000,000.00         |
| FD: 60436                                       | APP FY: 2019 | CI: 4120203 | Act 2017-43 Fireworks Tax Transfer           | 326,086.04            | 0.00                  | 326,086.04            |
| FD: 60488                                       | APP FY: 2019 | CI: 4940030 | Act 2020-10 COVID HCSA Transfers             | 0.00                  | 50,000,000.00         | 50,000,000.00         |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |  | <b>33,568,775.34</b>  | <b>50,025,000.00</b>  | <b>83,593,775.34</b>  |
| <b>35 Environmental Protection</b>              |              |             |  |                       |                       |                       |
| FD: 60065                                       | APP FY: 2019 | CI: 4411463 | Safe Drinking Water Annual Fees              | 6,046,910.50          | 124,239.00            | 6,171,149.50          |



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|-------------------------|--------------|-------------|---|-----------------------|---------------|--------------|
| <b>001 GENERAL FUND</b> |              |             |   |                       |               |              |
| FD: 60065               | APP FY: 2019 | CI: 4415094 | PERMIT FEES                                     | 11,100.00             | -11,100.00    | 0.00         |
| FD: 60065               | APP FY: 2019 | CI: 4415094 | PERMIT FEES                                     | 611,295.00            | 40,725.00     | 652,020.00   |
| FD: 60065               | APP FY: 2019 | CI: 4415216 | Operator Certification Fees                     | 227,918.00            | 0.00          | 227,918.00   |
| FD: 60065               | APP FY: 2019 | CI: 4415318 | Operator Certification Training Fees            | 47,454.47             | 12,963.01     | 60,417.48    |
| FD: 60065               | APP FY: 2019 | CI: 4415319 | Operator Certification System Annual Fees       | 497,675.00            | 0.00          | 497,675.00   |
| FD: 60065               | APP FY: 2019 | CI: 4425024 | Fines And Penalties                             | 92,366.00             | 1,100.00      | 93,466.00    |
| 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                                       | 22,650.00             | 1,750.00      | 24,400.00    |
| FD: 60067               | APP FY: 2019 | CI: 4415049 | FEES  | 4,500.00              | 0.00          | 4,500.00     |
| FD: 60067               | APP FY: 2019 | CI: 4425023 | FINES & PENALTIES                               | 32,250.00             | 0.00          | 32,250.00    |
| FD: 60067               | APP FY: 2019 | CI: 4435002 | 5% Transfer To Environmental Education Fund     | -2,885.75             | 0.00          | -2,885.75    |
| FD: 60069               | APP FY: 2019 | CI: 4415095 | Permit Fees                                     | 43,050.00             | 2,500.00      | 45,550.00    |
| FD: 60069               | APP FY: 2019 | CI: 4425025 | Fines And Penalties                             | 11,012.50             | 0.00          | 11,012.50    |
| FD: 60069               | APP FY: 2019 | CI: 4435003 | 5% Transfer To Environmental Education Fund     | -120.00               | 0.00          | -120.00      |
| FD: 60070               | APP FY: 2019 | CI: 4415075 | LICENSING OF RADIOACTIVE MATERIAL USERS         | 2,919,665.00          | 508,960.00    | 3,428,625.00 |
| 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        | 795,615.00            | 0.00          | 795,615.00   |
| FD: 60070               | APP FY: 2019 | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE          | 3,191,377.05          | 325,338.50    | 3,516,715.55 |
| FD: 60070               | APP FY: 2019 | CI: 4425026 | Fines And Penalties                             | 95,228.97             | 27,475.00     | 122,703.97   |
| FD: 60070               | APP FY: 2019 | CI: 4435007 | 5% Trf To Environmental Educ Fund               | -11,864.88            | 0.00          | -11,864.88   |
| FD: 60070               | APP FY: 2019 | CI: 4435066 | Automobile/Vehicle Sale                         | 18,170.00             | 0.00          | 18,170.00    |
| FD: 60070               | APP FY: 2019 | CI: 4436412 | Misc Revenue ( Radiation Protection)            | 26,010.00             | 0.00          | 26,010.00    |
| FD: 60072               | APP FY: 2019 | CI: 4411380 | Dams & Encroachment Fees                        | 470,976.00            | 17,356.00     | 488,332.00   |
| FD: 60072               | APP FY: 2019 | CI: 4411381 | Water Obstructions & Encroachments Fees         | 37,800.00             | -37,800.00    | 0.00         |
| FD: 60072               | APP FY: 2019 | CI: 4411381 | Water Obstructions & Encroachments Fees         | 2,380,194.40          | 252,659.00    | 2,632,853.40 |
| FD: 60072               | APP FY: 2019 | CI: 4415044 | DEEP MINE-PERMIT FEES                           | 250.00                | 250.00        | 500.00       |
| FD: 60072               | APP FY: 2019 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES       | 8,500.00              | 500.00        | 9,000.00     |
| FD: 60072               | APP FY: 2019 | CI: 4415063 | INDUSTRIAL WASTE PERMIT FEES                    | 736,100.56            | 145,900.00    | 882,000.56   |
| FD: 60072               | APP FY: 2019 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES               | 18,150.00             | -18,150.00    | 0.00         |
| FD: 60072               | APP FY: 2019 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES               | 744,949.00            | 27,950.00     | 772,899.00   |
| FD: 60072               | APP FY: 2019 | CI: 4415276 | NPDES Stormwater Permit Fees.                   | 1,681,904.50          | 170,950.00    | 1,852,854.50 |
| FD: 60072               | APP FY: 2019 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee | 828,278.00            | 41,600.00     | 869,878.00   |
| FD: 60072               | APP FY: 2019 | CI: 4415320 | E&S Stormwater Permit Fees                      | 13,735.00             | 0.00          | 13,735.00    |
| FD: 60072               | APP FY: 2019 | CI: 4415321 | CAFO Permit Fees                                | 152,700.00            | 0.00          | 152,700.00   |
| FD: 60072               | APP FY: 2019 | CI: 4415322 | CAAP Permit Fees                                | 500.00                | 0.00          | 500.00       |
| FD: 60072               | APP FY: 2019 | CI: 4415323 | MS4 Permit/Annual Fees                          | 360,918.79            | 11,000.00     | 371,918.79   |
| FD: 60072               | APP FY: 2019 | CI: 4415324 | Ind NPDES Sewage Application Fee                | 166,850.00            | 7,050.00      | 173,900.00   |
| FD: 60072               | APP FY: 2019 | CI: 4415325 | Sewage Permit Fees                              | 31,825.00             | 1,550.00      | 33,375.00    |
| FD: 60072               | APP FY: 2019 | CI: 4415326 | NPDES Sewage Annual Fee                         | 753,827.87            | 70,000.00     | 823,827.87   |
| FD: 60072               | APP FY: 2019 | CI: 4415327 | IW Permit Transfer Fee                          | 10,650.00             | 100.00        | 10,750.00    |
| FD: 60072               | APP FY: 2019 | CI: 4415328 | NPDES IW Annual Fee                             | 771,657.26            | 55,500.00     | 827,157.26   |
| FD: 60072               | APP FY: 2019 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES           | 1,681,530.61          | 96,523.03     | 1,778,053.64 |

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| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                     |                      |
| FD:60072                                     | APP FY: 2019 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES              | 14,765.00             | -14,765.00          | 0.00                 |
| FD:60072                                     | APP FY: 2019 | CI: 4425018 | EROSION & SEDIMENTATION FINES                      | 4,839,827.13          | 42,100.00           | 4,881,927.13         |
| FD:60072                                     | APP FY: 2019 | CI: 4425068 | Penalty Assessment (Added to Cleanup Cost Recovery | 66,532.90             | 2,307.22            | 68,840.12            |
| FD:60072                                     | APP FY: 2019 | CI: 4435004 | 5% Transfer To Environmental Education Fund        | -145,431.95           | 0.00                | -145,431.95          |
| FD:60072                                     | APP FY: 2019 | CI: 4435004 | 5% Transfer To Environmental Education Fund        | -40,491.01            | 0.00                | -40,491.01           |
| FD:60072                                     | APP FY: 2019 | CI: 4435068 | Automobile/Vehicle Sales                           | 7,175.00              | 0.00                | 7,175.00             |
| FD:60072                                     | APP FY: 2019 | CI: 4436302 | Miscellaneous Revenue                              | 330,000.00            | 0.00                | 330,000.00           |
| FD:60072                                     | APP FY: 2019 | CI: 4455062 | SAND & GRAVEL ROYALTY - PFBC                       | 30,636.98             | 0.00                | 30,636.98            |
| FD:60072                                     | APP FY: 2019 | CI: 4940029 | Act 2019-20 DEP/DCNR Transfers                     | 4,800,000.00          | 0.00                | 4,800,000.00         |
| FD:60073                                     | APP FY: 2019 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES                     | 536,950.67            | 34,870.00           | 571,820.67           |
| FD:60073                                     | APP FY: 2019 | CI: 4421138 | 5% Transfer To Environmental Education Fund        | -25.56                | 0.00                | -25.56               |
| FD:60073                                     | APP FY: 2019 | CI: 4425051 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE   | 1,801.31              | 0.00                | 1,801.31             |
| FD:60074                                     | APP FY: 2019 | CI: 4425054 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE      | 1,258,085.88          | 339,472.69          | 1,597,558.57         |
| FD:60074                                     | APP FY: 2019 | CI: 4425071 | Cost Recovery Assessment                           | 2,275.13              | 0.00                | 2,275.13             |
| FD:60074                                     | APP FY: 2019 | CI: 4435005 | 5% Transfer To Environmental Education Fund        | -68,600.01            | 0.00                | -68,600.01           |
| FD:60075                                     | APP FY: 2019 | CI: 4415001 | ABANDONED WELL PLUGGING FEES                       | 52,900.00             | 3,250.00            | 56,150.00            |
| FD:60075                                     | APP FY: 2019 | CI: 4436649 | Reimbursement for Departmental Services            | 3,317.85              | 300.04              | 3,617.89             |
| FD:60076                                     | APP FY: 2019 | CI: 4415090 | ORPHAN WELL PLUGGING FEES                          | 201,000.00            | 13,000.00           | 214,000.00           |
| FD:60077                                     | APP FY: 2019 | CI: 4421139 | 5% Transfer To Environmental Education Fund        | -10,002.00            | 0.00                | -10,002.00           |
| FD:60077                                     | APP FY: 2019 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND                        | 1,015,580.00          | 0.00                | 1,015,580.00         |
| FD:60079                                     | APP FY: 2019 | CI: 4436513 | Miscellaneous Revenue AFIG                         | 25,540.00             | 0.00                | 25,540.00            |
| FD:60080                                     | APP FY: 2019 | CI: 4415047 | ENVIRONMENTAL REMEDIAL STANDARDS FEES              | 148,000.00            | 6,750.00            | 154,750.00           |
| FD:60080                                     | APP FY: 2019 | CI: 4415332 | Uniform Environmental Covenant Act Fees            | 97,200.00             | 2,500.00            | 99,700.00            |
| FD:60083                                     | APP FY: 2019 | CI: 4415096 | Permit Fees  | 4,865,675.61          | 324,081.77          | 5,189,757.38         |
| FD:60083                                     | APP FY: 2019 | CI: 4425027 | Fines And Penalties                                | 27,501,020.74         | 530,573.00          | 28,031,593.74        |
| FD:60083                                     | APP FY: 2019 | CI: 4425072 | Cost Recovery Assessment                           | 39,110.06             | 0.00                | 39,110.06            |
| FD:60083                                     | APP FY: 2019 | CI: 4435006 | 5% Transfer To Environmental Education Fund        | -314,843.38           | 0.00                | -314,843.38          |
| FD:60083                                     | APP FY: 2019 | CI: 4435067 | Automobile/Vehicle Sale                            | 97,360.00             | 0.00                | 97,360.00            |
| FD:60202                                     | APP FY: 2019 | CI: 4415206 | State Revenue-Licenses & fees ics=001780           | 2,706,710.57          | 182,708.90          | 2,889,419.47         |
| 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                       | 12,256.00             | 0.00                | 12,256.00            |
| FD:60314                                     | APP FY: 2019 | CI: 4415345 | Registration Fees Covered Device Recycling Act     | 300,000.00            | 5,112.00            | 305,112.00           |
| FD:60314                                     | APP FY: 2019 | CI: 4425073 | Fines and Penalties Covered Device Recycling Act   | -8.00                 | 0.00                | -8.00                |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |  | <b>77,142,185.91</b>  | <b>3,349,149.16</b> | <b>80,491,335.07</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |  |                       |                     |                      |
| FD:26452                                     | APP FY: 2018 | CI: 4415012 | ATV REGISTRATION FEES                              | 0.00                  | -12,616.51          | -12,616.51           |
| FD:26452                                     | APP FY: 2019 | CI: 4415012 | ATV REGISTRATION FEES                              | 2,500,000.00          | 0.00                | 2,500,000.00         |
| FD:26453                                     | APP FY: 2018 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES                       | -73,777.34            | 0.00                | -73,777.34           |
| FD:26453                                     | APP FY: 2019 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES                       | 585,000.00            | 0.00                | 585,000.00           |
| FD:60147                                     | APP FY: 2019 | CI: 4435578 | QUEHANNA FUND ACT 275                              | 22,500.00             | 0.00                | 22,500.00            |
| FD:60149                                     | APP FY: 2019 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES                   | 11,453.24             | 4,005.76            | 15,459.00            |
| FD:60151                                     | APP FY: 2019 | CI: 4435972 | Proceeds from Sale of Land                         | 2,198,581.00          | 0.00                | 2,198,581.00         |

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|---|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |  |                       |                     |                      |
| FD: 60362                                       | APP FY: 2019 | CI: 4455259 | Donations and Foundation Grants                  | 7,687.68              | 0.00                | 7,687.68             |
| FD: 60362                                       | APP FY: 2019 | CI: 4455259 | Donations and Foundation Grants                  | 7,687.68              | 0.00                | 7,687.68             |
| FD: 60419                                       | APP FY: 2019 | CI: 4415012 | ATV REGISTRATION FEES                            | -413,464.15           | 93,792.05           | -319,672.10          |
| 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                             | 196.00                | 21.75               | 217.75               |
| 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                     | -179,102.88           | 16,754.00           | -162,348.88          |
| 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                             | 29.00                 | 3.25                | 32.25                |
| 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         | 5,959.86              | 1,255.71            | 7,215.57             |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |  | <b>5,694,669.47</b>   | <b>103,216.01</b>   | <b>5,797,885.48</b>  |
| <b>51 Supreme Court</b>                         |              |             |  |                       |                     |                      |
| FD: 60106                                       | APP FY: 2019 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS                     | 2,000,000.00          | 0.00                | 2,000,000.00         |
| FD: 60428                                       | APP FY: 2019 | CI: 4411432 | Act 49 §3733.1 Remainder                         | 40,144,642.50         | 5,719,571.41        | 45,864,213.91        |
| FD: 60471                                       | APP FY: 2019 | CI: 4431247 | Delegated Agency Construction Projects           | 50,000.00             | 0.00                | 50,000.00            |
| <b>TOTAL SUPREME COURT</b>                      |              |             |  | <b>42,194,642.50</b>  | <b>5,719,571.41</b> | <b>47,914,213.91</b> |
| <b>67 Health</b>                                |              |             |  |                       |                     |                      |
| FD: 60108                                       | APP FY: 2019 | CI: 4137000 | Interest On Hodge Trust Funds                    | 1,979.77              | 173.97              | 2,153.74             |
| FD: 60109                                       | APP FY: 2019 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES         | 1,928,401.98          | 0.00                | 1,928,401.98         |
| FD: 60110                                       | APP FY: 2019 | CI: 4455057 | REIMOLD TRUST FUND - TB PATIENTS                 | 9,500.00              | 0.00                | 9,500.00             |
| FD: 60220                                       | APP FY: 2019 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return       | 1,159.65              | 3,130.38            | 4,290.03             |
| FD: 60222                                       | APP FY: 2019 | CI: 4411425 | BureauHealthStatisticsRegistriesProgrmImprovemnt | 947,784.00            | 36,747.00           | 984,531.00           |
| FD: 60222                                       | APP FY: 2019 | CI: 4436237 | VSIA Branch Office Receipts                      | 563,089.00            | 7,206.00            | 570,295.00           |
| FD: 60222                                       | APP FY: 2019 | CI: 4436238 | VSIA Local Registrar Receipts                    | 9,737,387.00          | 40,412.00           | 9,777,799.00         |
| FD: 60369                                       | APP FY: 2019 | CI: 4411393 | Indoor Tanning Fees                              | 119,120.00            | 2,310.00            | 121,430.00           |
| FD: 60427                                       | APP FY: 2019 | CI: 4431261 | RWHAP Rebates                                    | 33,850,743.83         | 0.00                | 33,850,743.83        |
| FD: 60443                                       | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues         | 11,704.77             | 317.64              | 12,022.41            |
| FD: 60443                                       | APP FY: 2019 | CI: 4451450 | Aetna Foundation Grant                           | 400,000.00            | 0.00                | 400,000.00           |
| FD: 60452                                       | APP FY: 2019 | CI: 4451455 | PCRF Donations                                   | 547,383.75            | 100,147.20          | 647,530.95           |
| <b>TOTAL HEALTH</b>                             |              |             |  | <b>48,118,253.75</b>  | <b>190,444.19</b>   | <b>48,308,697.94</b> |
| <b>68 Agriculture</b>                           |              |             |  |                       |                     |                      |
| FD: 60114                                       | APP FY: 2019 | CI: 4445009 | INTEREST EARNINGS                                | 68,819.49             | 6,654.60            | 75,474.09            |
| 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                  | 6,900.00              | -150.00             | 6,750.00             |
| FD: 60118                                       | APP FY: 2019 | CI: 4415046 | DOG LICENSES                                     | 4,275,004.00          | 526,557.00          | 4,801,561.00         |
| FD: 60118                                       | APP FY: 2019 | CI: 4415068 | KENNEL LICENSES                                  | 601,799.00            | 8,200.00            | 609,999.00           |
| FD: 60118                                       | APP FY: 2019 | CI: 4425016 | DOG LAW FINES AND PENALTIES                      | 175,634.77            | 44,583.18           | 220,217.95           |
| FD: 60118                                       | APP FY: 2019 | CI: 4445010 | Interest Earnings BA68                           | 16,119.47             | 2,159.12            | 18,278.59            |
| FD: 60118                                       | APP FY: 2019 | CI: 4455042 | MISCELLANEOUS                                    | 264,920.00            | 4,400.00            | 269,320.00           |
| FD: 60120                                       | APP FY: 2019 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME                   | 315,004.98            | 0.00                | 315,004.98           |

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| <b>001 GENERAL FUND</b> |              |             |   |                       |               |              |
| FD:60121                | APP FY: 2019 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES               | 431,810.00            | 1,600.00      | 433,410.00   |
| FD:60121                | APP FY: 2019 | CI: 4415026 | COMMERCIAL EXAMINATION FEES                       | 86,410.00             | 13,660.00     | 100,070.00   |
| FD:60121                | APP FY: 2019 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES                 | 200,445.00            | 2,170.00      | 202,615.00   |
| FD:60121                | APP FY: 2019 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS                 | 150,840.00            | 8,920.00      | 159,760.00   |
| FD:60121                | APP FY: 2019 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES                     | 2,840.00              | 10.00         | 2,850.00     |
| FD:60121                | APP FY: 2019 | CI: 4415100 | PESTICIDE REGISTRATION FEES                       | 3,124,500.00          | 30,000.00     | 3,154,500.00 |
| FD:60121                | APP FY: 2019 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES                  | 42,793.00             | 9,400.00      | 52,193.00    |
| FD:60121                | APP FY: 2019 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES                    | 9,305.00              | 60.00         | 9,365.00     |
| FD:60121                | APP FY: 2019 | CI: 4415195 | Pesticide Dealer License Fees                     | 17,422.50             | 0.00          | 17,422.50    |
| FD:60121                | APP FY: 2019 | CI: 4415344 | Pesticide Dealer Manager Certification Fee        | 5,205.00              | 0.00          | 5,205.00     |
| FD:60121                | APP FY: 2019 | CI: 4425040 | PESTICIDE FINES AND PENALTIES                     | 22,400.00             | 1,000.00      | 23,400.00    |
| FD:60123                | APP FY: 2019 | CI: 4411420 | Industrial Hemp Research                          | 8,100.00              | 24,000.00     | 32,100.00    |
| FD:60123                | APP FY: 2019 | CI: 4415059 | FRUIT TREE IMPROVEMENT PROGRAM - FEES             | 51,412.02             | 51,403.57     | 102,815.59   |
| FD:60123                | APP FY: 2019 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF    | 273,355.00            | 4,840.00      | 278,195.00   |
| FD:60123                | APP FY: 2019 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES               | 7,262.50              | 125.00        | 7,387.50     |
| FD:60124                | APP FY: 2019 | CI: 4435247 | FEDERAL STATE OPTION CONTRACT                     | 30,972.83             | 0.00          | 30,972.83    |
| FD:60152                | APP FY: 2019 | CI: 4415189 | Fertilizer Inspection Fees                        | 133,143.72            | 268.25        | 133,411.97   |
| FD:60152                | APP FY: 2019 | CI: 4415190 | Fertilizer License Fees                           | 15,450.00             | 25.00         | 15,475.00    |
| FD:60152                | APP FY: 2019 | CI: 4415191 | Fertilizer Registration Fees                      | 150,075.00            | 375.00        | 150,450.00   |
| FD:60152                | APP FY: 2019 | CI: 4415192 | Soil and Plant Amend-Inspect Fees                 | 14,067.26             | 0.00          | 14,067.26    |
| FD:60152                | APP FY: 2019 | CI: 4415193 | Soil and Plant Amend- Lic Fees                    | 9,150.00              | 0.00          | 9,150.00     |
| FD:60152                | APP FY: 2019 | CI: 4415194 | Soil and Plant Amend- Regist Fees                 | 44,775.00             | 125.00        | 44,900.00    |
| FD:60152                | APP FY: 2019 | CI: 4415217 | Seed License Fees                                 | 10,925.00             | 200.00        | 11,125.00    |
| FD:60152                | APP FY: 2019 | CI: 4415218 | Seed Certification Fees                           | 6,576.95              | 303.48        | 6,880.43     |
| FD:60152                | APP FY: 2019 | CI: 4436111 | Seed Sample Testing                               | 66,877.10             | 8,571.00      | 75,448.10    |
| FD:60152                | APP FY: 2019 | CI: 4436112 | Seed Miscellaneous                                | 400.00                | 0.00          | 400.00       |
| FD:60152                | APP FY: 2019 | CI: 4455092 | Fertilizer Miscellaneous                          | 620.55                | 0.00          | 620.55       |
| FD:60152                | APP FY: 2019 | CI: 4455103 | SPC/B & C Grant                                   | 17,734.80             | 0.00          | 17,734.80    |
| FD:60268                | APP FY: 2019 | CI: 4415314 | Shipping Point Inspection Fee                     | 25,103.20             | 1,594.99      | 26,698.19    |
| FD:60268                | APP FY: 2019 | CI: 4415315 | Processing Point Inspection Fee                   | 119,861.52            | 0.00          | 119,861.52   |
| FD:60268                | APP FY: 2019 | CI: 4415316 | Market Inspection Fee                             | 44,488.05             | 0.00          | 44,488.05    |
| FD:60268                | APP FY: 2019 | CI: 4415335 | GHP/GAP Audit Services                            | 70,479.25             | 1,923.50      | 72,402.75    |
| FD:60268                | APP FY: 2019 | CI: 4810041 | Pro Act Audits                                    | 5,184.00              | 0.00          | 5,184.00     |
| FD:60268                | APP FY: 2019 | CI: 4810042 | RMA Audits  | 82,185.75             | 0.00          | 82,185.75    |
| FD:60310                | APP FY: 2019 | CI: 4415333 | Cervidae License Fee                              | 187,047.75            | 19,312.00     | 206,359.75   |
| FD:60327                | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 37,108.36             | 4,075.01      | 41,183.37    |
| FD:60327                | APP FY: 2019 | CI: 4455236 | Donations and Grants                              | 46,453.79             | -35.00        | 46,418.79    |
| FD:60327                | APP FY: 2019 | CI: 4455249 | Transfer from PA Preferred Trademark License Fund | 3,205,000.00          | 0.00          | 3,205,000.00 |
| FD:60477                | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 8,013.05              | 4,195.64      | 12,208.69    |
| FD:60477                | APP FY: 2019 | CI: 4940025 | Rapid Response Readiness                          | 4,000,000.00          | 0.00          | 4,000,000.00 |
| FD:60478                | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 9,097.46              | 2,672.90      | 11,770.36    |
| FD:60478                | APP FY: 2019 | CI: 4940026 | Ag Business Development                           | 2,000,000.00          | 0.00          | 2,000,000.00 |

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| <b>001 GENERAL FUND</b>               |              |             |   |                       |                   |                      |
| FD:60479                              | APP FY: 2019 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 2,125.30              | 672.20            | 2,797.50             |
| FD:60479                              | APP FY: 2019 | CI: 4940027 | Specialty Crop Grants                             | 500,000.00            | 0.00              | 500,000.00           |
| <b>TOTAL AGRICULTURE</b>              |              |             |   | <b>26,351,217.42</b>  | <b>783,871.44</b> | <b>27,135,088.86</b> |
| <b>75 Banking &amp; Securities</b>    |              |             |   |                       |                   |                      |
| FD:60339                              | APP FY: 2019 | CI: 4415370 | License and Fees                                  | 10,764,786.10         | 126,950.00        | 10,891,736.10        |
| FD:60339                              | APP FY: 2019 | CI: 4415371 | Fines and Penalties                               | 371,032.96            | 9,579.16          | 380,612.12           |
| FD:60339                              | APP FY: 2019 | CI: 4455241 | Miscellaneous                                     | 2,285,709.20          | 0.00              | 2,285,709.20         |
| <b>TOTAL BANKING &amp; SECURITIES</b> |              |             |   | <b>13,421,528.26</b>  | <b>136,529.16</b> | <b>13,558,057.42</b> |
| <b>78 Transportation</b>              |              |             |   |                       |                   |                      |
| FD:60129                              | APP FY: 2019 | CI: 4425022 | FINES - CHILD RESTRAINT LAW                       | 134,831.33            | 35,953.55         | 170,784.88           |
| FD:60461                              | APP FY: 2019 | CI: 4421132 | Act 2018-159 Surcharge                            | 7,100.51              | 1,084.62          | 8,185.13             |
| FD:60461                              | APP FY: 2019 | CI: 4451459 | Private Donations for School Bus Grant Program    | 250.00                | 0.00              | 250.00               |
| <b>TOTAL TRANSPORTATION</b>           |              |             |   | <b>142,181.84</b>     | <b>37,038.17</b>  | <b>179,220.01</b>    |
| <b>81 Executive Offices</b>           |              |             |   |                       |                   |                      |
| FD:60135                              | APP FY: 2019 | CI: 4421128 | V/W Human Trafficking Fines                       | 342.46                | 0.00              | 342.46               |
| FD:60135                              | APP FY: 2019 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD                     | 3,530,436.20          | 898,909.96        | 4,429,346.16         |
| FD:60136                              | APP FY: 2019 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP                      | 4,588,042.38          | 1,168,139.50      | 5,756,181.88         |
| FD:60136                              | APP FY: 2019 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12     | 631,618.74            | 217,022.73        | 848,641.47           |
| FD:60136                              | APP FY: 2019 | CI: 4435170 | CRIME VICTIMS' COMPENSATION - DONATIONS           | 575.00                | 0.00              | 575.00               |
| FD:60136                              | APP FY: 2019 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS     | 987.08                | 50.00             | 1,037.08             |
| FD:60136                              | APP FY: 2019 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)  | 136,381.15            | 31,024.23         | 167,405.38           |
| FD:60136                              | APP FY: 2019 | CI: 4455099 | Crime Victims Comp-Reimbursement                  | 54,997.61             | 1,000.00          | 55,997.61            |
| FD:60136                              | APP FY: 2019 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 58,902.88             | 18,976.31         | 77,879.19            |
| FD:60136                              | APP FY: 2019 | CI: 4455121 | Rightful Owners' Claims                           | 396,982.10            | 0.00              | 396,982.10           |
| FD:60137                              | APP FY: 2019 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING                   | 1,160,342.09          | 302,188.85        | 1,462,530.94         |
| FD:60291                              | APP FY: 2019 | CI: 4436002 | Sheriff & Deputy Education & Training Acct        | 2,911,046.96          | 456,900.00        | 3,367,946.96         |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | -8,645.23             | 0.00              | -8,645.23            |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 5,984,583.61          | 75,203.60         | 6,059,787.21         |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 582,504.69            | 31,207.38         | 613,712.07           |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 45,417.00             | 0.00              | 45,417.00            |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 16,462.63             | 0.00              | 16,462.63            |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 2,366,509.25          | 93,870.00         | 2,460,379.25         |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 67,866.00             | 10,000.00         | 77,866.00            |
| FD:60308                              | APP FY: 2019 | CI: 4436605 | Reimbursement to EDC                              | 191,269.83            | 0.00              | 191,269.83           |
| 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            |

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| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 2,830.08              | 0.00          | 2,830.08     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 1,061.28              | 0.00          | 1,061.28     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 1,415.04              | 0.00          | 1,415.04     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 20,804.02             | 0.00          | 20,804.02    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -61.00                | 0.00          | -61.00       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 45,000.00             | 0.00          | 45,000.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -720.00               | 0.00          | -720.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,320.00             | 0.00          | -4,320.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -720.00               | 0.00          | -720.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -1,777.80             | 0.00          | -1,777.80    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -720.00               | 0.00          | -720.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -27.68                | 0.00          | -27.68       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 471.71                | 0.00          | 471.71       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 5,849.32              | 0.00          | 5,849.32     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -11,227.68            | 0.00          | -11,227.68   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -2,794.38             | 0.00          | -2,794.38    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -3,178.00             | 0.00          | -3,178.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -2,000.00             | 0.00          | -2,000.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -3.12                 | 0.00          | -3.12        |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -135.00               | 0.00          | -135.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,000.00             | 0.00          | -4,000.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 43,410.90             | 0.00          | 43,410.90    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -37,518.80            | 0.00          | -37,518.80   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -5,208.80             | 0.00          | -5,208.80    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -5,592.91             | 0.00          | -5,592.91    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -55.20                | 0.00          | -55.20       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -21,235.28            | 0.00          | -21,235.28   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -58,240.95            | 0.00          | -58,240.95   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 136,684.94            | 0.00          | 136,684.94   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,429.46             | 0.00          | -4,429.46    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -1,068.60             | 0.00          | -1,068.60    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 464,791.76            | 0.00          | 464,791.76   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -134.22               | 0.00          | -134.22      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -52.00                | 0.00          | -52.00       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -0.98                 | 0.00          | -0.98        |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -44.74                | 0.00          | -44.74       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -0.98                 | 0.00          | -0.98        |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -3,203.32             | 0.00          | -3,203.32    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -22,371.77            | 0.00          | -22,371.77   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -798.00               | 0.00          | -798.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -202.50               | 0.00          | -202.50      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,643.58             | 0.00          | -4,643.58    |

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| <b>001 GENERAL FUND</b> |              |             |                      |                       |               |              |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 0.04                  | 0.00          | 0.04         |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 58,511.32             | 0.00          | 58,511.32    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -35.70                | 0.00          | -35.70       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -99.00                | 0.00          | -99.00       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 2,347.60              | 0.00          | 2,347.60     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -71.40                | 0.00          | -71.40       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 440,737.89            | 0.00          | 440,737.89   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -392.69               | 0.00          | -392.69      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 1,095.26              | 0.00          | 1,095.26     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 7,338.38              | 0.00          | 7,338.38     |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -617.72               | 0.00          | -617.72      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -8,164.20             | 0.00          | -8,164.20    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -419.78               | 0.00          | -419.78      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -12,994.75            | 0.00          | -12,994.75   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 8.42                  | 0.00          | 8.42         |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -50,512.12            | 0.00          | -50,512.12   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -20,032.00            | 0.00          | -20,032.00   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -42,295.00            | 0.00          | -42,295.00   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -80.00                | 0.00          | -80.00       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -38,866.76            | 0.00          | -38,866.76   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -10,448.12            | 0.00          | -10,448.12   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -1,804.51             | 0.00          | -1,804.51    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -1,080.00             | 0.00          | -1,080.00    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -383.85               | 0.00          | -383.85      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 945.77                | 0.00          | 945.77       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 27.00                 | 0.00          | 27.00        |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | 300.43                | 0.00          | 300.43       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -209.89               | 0.00          | -209.89      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -10,448.12            | 0.00          | -10,448.12   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -53,935.97            | 0.00          | -53,935.97   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,643.52             | 0.00          | -4,643.52    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -14,406.64            | 0.00          | -14,406.64   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -1,856.84             | 0.00          | -1,856.84    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -5,413.53             | 0.00          | -5,413.53    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -15,091.64            | 0.00          | -15,091.64   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -15,774.81            | 0.00          | -15,774.81   |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -652.00               | 0.00          | -652.00      |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -4,983.40             | 0.00          | -4,983.40    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -74.69                | 0.00          | -74.69       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -6,402.64             | 0.00          | -6,402.64    |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -99.14                | 0.00          | -99.14       |
| FD: 60308               | APP FY: 2019 | Cl: 4436605 | Reimbursement to EDC | -599.50               | 0.00          | -599.50      |

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|                         |              |             |                      | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|----------------------|-----------------------|---------------|--------------|
| <b>001 GENERAL FUND</b> |              |             |                      |                       |               |              |
| 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        |
| 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    |



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| <b>001 GENERAL FUND</b>   |                       |                     |                      |
| 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                     | -87.37                | 0.00                | -87.37               |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 6,618.57              | 0.00                | 6,618.57             |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 821.82                | 0.00                | 821.82               |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 15,225.00             | 0.00                | 15,225.00            |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 31,836.24             | 0.00                | 31,836.24            |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 17,574.92             | 0.00                | 17,574.92            |
| FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC                     | 34,245.48             | 0.00                | 34,245.48            |
| FD: 60380 APP FY: 2019 CI: 4411404 Child Advocacy Centers                   | 2,187,742.87          | 345,032.62          | 2,532,775.49         |
| FD: 60484 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues | 13,960.84             | 6,712.23            | 20,673.07            |
| FD: 60484 APP FY: 2019 CI: 4451465 Act 2019-83 Transfer                     | 5,000,000.00          | 0.00                | 5,000,000.00         |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>30,734,307.64</b>  | <b>3,656,237.41</b> | <b>34,390,545.05</b> |
| <b>TOTAL RESTRICTED REVENUE</b>   | 1,468,359,703.40      | 324,413,774.23      | 1,792,773,477.63     |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   | 6,113,916,437.53      | 817,011,538.17      | 6,930,927,975.70     |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 10 Aging  |                       |                     |                      |
| FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating                | -84,810.00            | 0.00                | -84,810.00           |
| FD: 70006 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 84,810.00             | 0.00                | 84,810.00            |
| FD: 70008 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 127,000.00            | 0.00                | 127,000.00           |
| FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating                | -6,031.50             | 0.00                | -6,031.50            |
| FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating                | -73,149.81            | 0.00                | -73,149.81           |
| FD: 70011 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | -534,813.27           | 0.00                | -534,813.27          |
| FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 4,966,876.00          | 1,067,102.00        | 6,033,978.00         |
| FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 745,225.95            | 0.00                | 745,225.95           |
| FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 6,785,207.63          | 10,808.71           | 6,796,016.34         |
| FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating                | -864.00               | 0.00                | -864.00              |
| FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 8,176.32              | 0.00                | 8,176.32             |
| FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 9,862.57              | 9,320.46            | 19,183.03            |
| FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating                | -2,669.00             | 0.00                | -2,669.00            |
| FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating                | -11,561.90            | 0.00                | -11,561.90           |
| FD: 71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 2,310,324.79          | -2,939.24           | 2,307,385.55         |
| FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 36,861,164.90         | 7,081,907.12        | 43,943,072.02        |
| FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 4,846,904.00          | 1,202,057.00        | 6,048,961.00         |
| FD: 71051 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 894,094.62            | 0.00                | 894,094.62           |
| FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 2,152,420.39          | 185,827.92          | 2,338,248.31         |

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| <b>001 GENERAL FUND</b>        |              |             |                           |                       |                      |                      |
| FD: 71052                      | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -2,801.00             | 0.00                 | -2,801.00            |
| FD: 71052                      | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -56,436.77            | 0.00                 | -56,436.77           |
| FD: 71052                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 13,479.71             | -30,962.00           | -17,482.29           |
| FD: 71052                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,006,192.74          | 958,794.80           | 2,964,987.54         |
| <b>TOTAL AGING</b>             |              |             |                           | <b>61,038,602.37</b>  | <b>10,481,916.77</b> | <b>71,520,519.14</b> |
| <b>11 Corrections</b>          |              |             |                           |                       |                      |                      |
| FD: 70013                      | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 138,499.13            | 0.00                 | 138,499.13           |
| FD: 70013                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 860,737.24            | 0.00                 | 860,737.24           |
| FD: 70013                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,840,272.00          | 0.00                 | 4,840,272.00         |
| FD: 70017                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 57,838.67             | 0.00                 | 57,838.67            |
| FD: 70017                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 531,960.96            | 73,775.85            | 605,736.81           |
| FD: 70713                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 126,124.95            | 0.00                 | 126,124.95           |
| FD: 70713                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 88,097.17             | 0.00                 | 88,097.17            |
| FD: 71046                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 40,458.00             | 0.00                 | 40,458.00            |
| FD: 71046                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 202,846.68            | 0.00                 | 202,846.68           |
| FD: 71082                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,615.47              | 0.00                 | 2,615.47             |
| FD: 71082                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 15,303.80             | 37,395.00            | 52,698.80            |
| FD: 71083                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,177.88              | 0.00                 | 3,177.88             |
| FD: 71083                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 19,248.43             | 0.00                 | 19,248.43            |
| FD: 80419                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 16,917.05             | 0.00                 | 16,917.05            |
| FD: 80419                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 114,746.01            | 26,809.29            | 141,555.30           |
| FD: 80555                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 42,620.00             | 0.00                 | 42,620.00            |
| FD: 80556                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 9,118.87              | 0.00                 | 9,118.87             |
| FD: 80556                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 61,845.03             | 95.40                | 61,940.43            |
| 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 | 250,898.07            | 72,448.55            | 323,346.62           |
| FD: 80564                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,920.59              | 0.00                 | 2,920.59             |
| FD: 80572                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 528,582.15            | 0.00                 | 528,582.15           |
| FD: 80572                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,151,068.66          | 174,276.80           | 1,325,345.46         |
| 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 | 15,293.53             | 9,951.01             | 25,244.54            |
| FD: 80580                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 676.46                | 0.00                 | 676.46               |
| FD: 80580                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,319.76              | 0.00                 | 5,319.76             |
| 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 | 70,129.03             | 377.09               | 70,506.12            |
| FD: 80880                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,473,750.00          | 0.00                 | 1,473,750.00         |
| FD: 80880                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 491,250.00           | 491,250.00           |
| <b>TOTAL CORRECTIONS</b>       |              |             |                           | <b>10,799,119.73</b>  | <b>886,378.99</b>    | <b>11,685,498.72</b> |
| <b>12 Labor &amp; Industry</b> |              |             |                           |                       |                      |                      |
| FD: 70019                      | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -44.00                | 0.00                 | -44.00               |
| FD: 70019                      | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 7,148,002.46          | 0.00                 | 7,148,002.46         |

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| <b>001 GENERAL FUND</b>                   |              |             |                           |                       |                      |                       |
| FD: 70019                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 26,619,007.41         | 3,189,727.23         | 29,808,734.64         |
| 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 | 19,690,495.21         | 2,138,777.11         | 21,829,272.32         |
| 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 | 18,448,712.66         | 1,946,657.26         | 20,395,369.92         |
| FD: 70022                                 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,622.22              | 0.00                 | 1,622.22              |
| FD: 70022                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,015,366.75          | 0.00                 | 5,015,366.75          |
| FD: 70022                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,956,160.57          | 256,277.99           | 6,212,438.56          |
| FD: 70023                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -250.54               | 0.00                 | -250.54               |
| FD: 70023                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -399.48               | 0.00                 | -399.48               |
| FD: 70023                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -997,099.37           | 0.00                 | -997,099.37           |
| FD: 70023                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,860,168.99          | 535,104.20           | 4,395,273.19          |
| FD: 70024                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 79,807.59             | 0.00                 | 79,807.59             |
| FD: 70024                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 388,761.68            | 72,419.05            | 461,180.73            |
| FD: 70026                                 | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 186,295.47            | 0.00                 | 186,295.47            |
| FD: 70026                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 98,006.12             | 0.00                 | 98,006.12             |
| FD: 70026                                 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,700,386.92          | 0.00                 | 1,700,386.92          |
| FD: 70026                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 15,464,169.36         | 278,184.99           | 15,742,354.35         |
| FD: 70026                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 8,387,781.61          | 1,009,736.23         | 9,397,517.84          |
| FD: 70027                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,931,943.57          | 0.00                 | 2,931,943.57          |
| FD: 70027                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,727,831.45          | 479,685.78           | 6,207,517.23          |
| FD: 70029                                 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 4,324.15              | 0.00                 | 4,324.15              |
| FD: 70029                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 11,270,710.97         | 0.00                 | 11,270,710.97         |
| FD: 70029                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 84,284,436.91         | 8,678,465.08         | 92,962,901.99         |
| FD: 71078                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -3,689.54             | 0.00                 | -3,689.54             |
| FD: 71078                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 235,010.85            | 10,807.90            | 245,818.75            |
| FD: 80388                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 340,660.24            | 0.00                 | 340,660.24            |
| FD: 80388                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,152,868.46          | 111,737.85           | 1,264,606.31          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>         |              |             |                           | <b>226,677,248.90</b> | <b>18,707,580.67</b> | <b>245,384,829.57</b> |
| <b>13 Military &amp; Veterans Affairs</b> |              |             |                           |                       |                      |                       |
| FD: 70035                                 | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 457,505.40            | -43.04               | 457,462.36            |
| FD: 70035                                 | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 16,066,734.18         | 0.00                 | 16,066,734.18         |
| FD: 70035                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 34,294,639.82         | 10,937,407.23        | 45,232,047.05         |
| FD: 70035                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,315,529.97          | 4,973,826.22         | 12,289,356.19         |
| FD: 70481                                 | APP FY: 2018 | CI: 4831000 | Federal Revenue Capital   | 458,022.82            | 0.00                 | 458,022.82            |
| FD: 70602                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 310,351.95            | 0.00                 | 310,351.95            |
| FD: 70602                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,824,801.72          | 1,079,485.40         | 10,904,287.12         |
| 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 | 4,466,638.49          | 550,097.67           | 5,016,736.16          |
| 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 | 8,490,466.25          | 879,764.62           | 9,370,230.87          |
| FD: 70602                                 | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 959,313.20            | 0.00                 | 959,313.20            |

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| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                      |                       |
| FD: 70602                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,341,449.31          | 1,502,550.69         | 7,844,000.00          |
| FD: 70602                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 289,969.86            | 0.00                 | 289,969.86            |
| FD: 70602                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,102,462.47          | 772,902.32           | 7,875,364.79          |
| 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 | 4,900,438.90          | 1,203,588.86         | 6,104,027.76          |
| FD: 70603                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 10,069.44             | 0.00                 | 10,069.44             |
| FD: 70603                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 29,680.18             | 2,038.96             | 31,719.14             |
| FD: 70603                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 43,108.66             | 8,645.84             | 51,754.50             |
| FD: 70603                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,302.83              | 0.00                 | 9,302.83              |
| FD: 70603                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 29,349.93             | 6,283.84             | 35,633.77             |
| FD: 70746                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,100,504.91          | 611,666.78           | 5,712,171.69          |
| FD: 70746                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -20,021.80            | 0.00                 | -20,021.80            |
| FD: 70746                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,924,598.90          | 315,275.03           | 3,239,873.93          |
| 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 | 3,330,625.68          | 572,133.43           | 3,902,759.11          |
| FD: 70746                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -21,736.79            | 0.00                 | -21,736.79            |
| FD: 70746                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,639,808.43          | 385,150.38           | 4,024,958.81          |
| 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 | 4,219,922.15          | 427,192.97           | 4,647,115.12          |
| FD: 70746                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -2,483.07             | 0.00                 | -2,483.07             |
| FD: 70746                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,526,362.87          | 180,084.52           | 1,706,447.39          |
| FD: 80565                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 81,553.78             | 0.00                 | 81,553.78             |
| FD: 80565                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,788.50              | 0.00                 | 1,788.50              |
| FD: 80573                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,519,819.53          | 600.00               | 1,520,419.53          |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |                           | <b>125,975,955.18</b> | <b>24,408,651.72</b> | <b>150,384,606.90</b> |
| <b>14 Attorney General</b>                   |              |             |                           |                       |                      |                       |
| FD: 70046                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,177,655.21          | 0.00                 | 2,177,655.21          |
| FD: 70046                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,918,132.53          | 581,866.99           | 5,499,999.52          |
| FD: 70047                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 6,664.36              | 0.00                 | 6,664.36              |
| FD: 70047                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,339,250.26          | 0.00                 | 2,339,250.26          |
| FD: 70047                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,610,631.78          | 515,201.57           | 2,125,833.35          |
| FD: 80587                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 71,116.37             | 20,332.10            | 91,448.47             |
| FD: 82589                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 83,917.92            | 83,917.92             |
| FD: 82590                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 55,799.89            | 55,799.89             |
| <b>TOTAL ATTORNEY GENERAL</b>                |              |             |                           | <b>11,123,450.51</b>  | <b>1,257,118.47</b>  | <b>12,380,568.98</b>  |
| <b>16 Education</b>                          |              |             |                           |                       |                      |                       |
| FD: 70054                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 283,287.34            | 0.00                 | 283,287.34            |
| FD: 70054                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 449,071.36            | 83,835.87            | 532,907.23            |
| FD: 70057                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,393,520.63          | 0.00                 | 1,393,520.63          |
| FD: 70057                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,972,720.49          | 480,463.94           | 2,453,184.43          |
| FD: 70059                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 446,539.77            | 0.00                 | 446,539.77            |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70059               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,164,896.31          | 721,530.17    | 4,886,426.48   |
| FD: 70061               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 782,444.81            | 0.00          | 782,444.81     |
| FD: 70061               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,969,265.20          | 813,218.50    | 6,782,483.70   |
| 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 | 141,119.39            | 35,902.78     | 177,022.17     |
| FD: 70070               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,000.00              | 0.00          | 1,000.00       |
| FD: 70070               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 45,648.98             | 0.00          | 45,648.98      |
| FD: 70070               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 497,934.85            | 66,757.24     | 564,692.09     |
| FD: 70071               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -2,983.84             | 0.00          | -2,983.84      |
| FD: 70071               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -17,731.19            | 0.00          | -17,731.19     |
| FD: 70071               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -28,366.18            | 0.00          | -28,366.18     |
| FD: 70071               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 57,035,001.72         | 124,582.99    | 57,159,584.71  |
| FD: 70071               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 426,605,443.30        | 52,726,710.66 | 479,332,153.96 |
| FD: 70071               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | -14,306.00            | 0.00          | -14,306.00     |
| FD: 70075               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 696,096.29            | 0.00          | 696,096.29     |
| FD: 70075               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 35,542,587.63         | 3,542.63      | 35,546,130.26  |
| FD: 70075               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 423,730,463.51        | 47,957,779.93 | 471,688,243.44 |
| FD: 70077               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 843,002.76            | 0.00          | 843,002.76     |
| FD: 70077               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,763,782.50          | 1,101,436.53  | 6,865,219.03   |
| FD: 70078               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 800,347.11            | 0.00          | 800,347.11     |
| FD: 70078               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,272,507.43          | 628,298.96    | 3,900,806.39   |
| FD: 70079               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 33,976.00             | 0.00          | 33,976.00      |
| FD: 70079               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 382,278.49            | 32,227.43     | 414,505.92     |
| FD: 70080               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 830,792.30            | 0.00          | 830,792.30     |
| FD: 70080               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,085,531.39          | 202,694.96    | 2,288,226.35   |
| FD: 70081               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 66,136.81             | 0.00          | 66,136.81      |
| FD: 70081               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 565,368.11            | 64,652.50     | 630,020.61     |
| FD: 70083               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 77,190.28             | 0.00          | 77,190.28      |
| FD: 70083               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 989,295.10            | 193,315.46    | 1,182,610.56   |
| FD: 70085               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,018,152.19          | 0.00          | 1,018,152.19   |
| FD: 70086               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,879,369.38          | 0.00          | 4,879,369.38   |
| FD: 70086               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 26,176,041.83         | 3,582,674.24  | 29,758,716.07  |
| FD: 70087               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -22,561.34            | 0.00          | -22,561.34     |
| FD: 70087               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 129,990.92            | 0.00          | 129,990.92     |
| FD: 70087               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 11,628,881.76         | 15,753.46     | 11,644,635.22  |
| FD: 70087               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 43,226,350.95         | 5,748,643.54  | 48,974,994.49  |
| FD: 70088               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 34,954,273.61         | 1,854,249.78  | 36,808,523.39  |
| FD: 70088               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 235,487,882.82        | 48,951,261.48 | 284,439,144.30 |
| FD: 70090               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 68,402.96             | 0.00          | 68,402.96      |
| FD: 70090               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 371.72                | 0.00          | 371.72         |
| FD: 70093               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 591,222.78            | 0.00          | 591,222.78     |
| FD: 70093               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 11,768,470.83         | 1,316,950.59  | 13,085,421.42  |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70471               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 425,779.57            | 0.00          | 425,779.57    |
| FD: 70471               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 700,290.67            | 39,799.24     | 740,089.91    |
| FD: 70514               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,565,816.54          | 0.00          | 1,565,816.54  |
| FD: 70514               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,984,025.67          | 81,646.14     | 6,065,671.81  |
| 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 | 16,103,151.34         | 0.00          | 16,103,151.34 |
| FD: 70516               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 25,965,981.16         | 4,093,715.64  | 30,059,696.80 |
| FD: 70517               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 98,132.57             | 0.00          | 98,132.57     |
| FD: 70517               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,659,159.19          | 49,222.19     | 2,708,381.38  |
| FD: 70517               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 8,260,656.30          | 1,026,130.36  | 9,286,786.66  |
| FD: 70518               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 3,492.55              | 0.00          | 3,492.55      |
| FD: 70518               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 168,684.96            | 0.00          | 168,684.96    |
| FD: 70518               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 743,214.42            | 135,569.20    | 878,783.62    |
| FD: 70558               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 114,089.00            | 0.00          | 114,089.00    |
| FD: 70624               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 719,885.72            | 0.00          | 719,885.72    |
| FD: 70624               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 205,399.93            | 0.00          | 205,399.93    |
| FD: 70693               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 46,273.24             | 0.00          | 46,273.24     |
| FD: 70693               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 83,818.00             | 0.00          | 83,818.00     |
| FD: 70714               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -104,182.38           | 0.00          | -104,182.38   |
| FD: 70714               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,885,173.42          | 1,028,625.79  | 10,913,799.21 |
| FD: 70715               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 124,736.12            | 0.00          | 124,736.12    |
| FD: 70715               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,059,849.68          | 0.00          | 2,059,849.68  |
| FD: 70715               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,924,265.28          | 321,366.62    | 3,245,631.90  |
| FD: 71032               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 342,353.23            | 0.00          | 342,353.23    |
| FD: 71032               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,477,691.54          | 122,964.37    | 1,600,655.91  |
| FD: 71033               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 355,597.49            | 0.00          | 355,597.49    |
| FD: 71033               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 400,186.06            | 212,535.70    | 612,721.76    |
| FD: 71105               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 64,850.11             | 0.00          | 64,850.11     |
| FD: 71105               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 446,106.71            | 210,869.85    | 656,976.56    |
| FD: 71106               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 114,462.23            | 0.00          | 114,462.23    |
| FD: 71107               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 234,485.53            | 0.00          | 234,485.53    |
| FD: 71107               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,847,702.49          | 93,494.73     | 4,941,197.22  |
| FD: 71107               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 26,407,767.19         | 2,962,431.55  | 29,370,198.74 |
| FD: 71109               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 20,475.00             | 0.00          | 20,475.00     |
| FD: 71109               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,775.00              | 0.00          | 5,775.00      |
| FD: 71110               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,600.00              | 0.00          | 1,600.00      |
| FD: 71110               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 539,260.70            | 10,018.00     | 549,278.70    |
| FD: 80027               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,214,737.01          | 0.00          | 5,214,737.01  |
| FD: 80027               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,556,966.46          | 14,138.97     | 5,571,105.43  |
| FD: 80399               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 184,139.05            | 0.00          | 184,139.05    |
| FD: 80399               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 180,845.38            | 19,792.08     | 200,637.46    |
| FD: 80575               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 51,537.50             | 0.00          | 51,537.50     |

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| <b>001 GENERAL FUND</b>                |              |             |                           |                         |                       |                         |
| <b>TOTAL EDUCATION</b>                 |              |             |                           | <b>1,470,490,664.06</b> | <b>177,128,804.07</b> | <b>1,647,619,468.13</b> |
| 17 Public Utility Commission           |              |             |                           |                         |                       |                         |
| FD:70102                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 135,319.00              | 1,965,924.34          | 2,101,243.34            |
| FD:70102                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 52,200.00               | 0.00                  | 52,200.00               |
| FD:70525                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 365,833.30              | 0.00                  | 365,833.30              |
| FD:70525                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 258,228.33              | 0.00                  | 258,228.33              |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |              |             |                           | <b>811,580.63</b>       | <b>1,965,924.34</b>   | <b>2,777,504.97</b>     |
| 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 | 9,297,851.42            | 1,462,040.33          | 10,759,891.75           |
| 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 | 100,982.38              | 14,654.43             | 115,636.81              |
| <b>TOTAL STATE DEPARTMENT</b>          |              |             |                           | <b>9,266,030.95</b>     | <b>1,476,694.76</b>   | <b>10,742,725.71</b>    |
| 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 | 151,701.00              | -4,357.77             | 147,343.23              |
| FD:70541                               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 14,704.63               | 8,685.15              | 23,389.78               |
| FD:70541                               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 70,089.47               | 0.00                  | 70,089.47               |
| FD:70541                               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 87,720.60               | 5,673.51              | 93,394.11               |
| FD:70541                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 163,437.01              | 4,585.00              | 168,022.01              |
| FD:70541                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,024,889.96            | 35,874.25             | 1,060,764.21            |
| FD:71007                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 36,055.00               | 0.00                  | 36,055.00               |
| FD:71007                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 347,193.50              | 0.00                  | 347,193.50              |
| FD:80463                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 209,635.82              | 57,804.00             | 267,439.82              |
| FD:80463                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,261,494.07            | 59,850.53             | 1,321,344.60            |
| FD:80574                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 135,942.13              | 0.00                  | 135,942.13              |
| FD:80574                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 184,218.07              | 0.00                  | 184,218.07              |
| FD:82235                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,367,133.63            | 0.00                  | 2,367,133.63            |
| FD:82235                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,487,183.45            | 0.00                  | 1,487,183.45            |
| FD:82340                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 81,162.20               | 0.00                  | 81,162.20               |
| FD:82340                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 284,789.01              | 43,489.63             | 328,278.64              |
| FD:82825                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 122,536.60              | 0.00                  | 122,536.60              |
| FD:82825                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 671,375.50              | 61,812.39             | 733,187.89              |
| <b>TOTAL STATE POLICE</b>              |              |             |                           | <b>8,707,319.93</b>     | <b>273,416.69</b>     | <b>8,980,736.62</b>     |
| 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 | 94,540.00               | 0.00                  | 94,540.00               |
| FD:70120                               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 795,398.42              | 0.00                  | 795,398.42              |
| FD:70120                               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -795,398.42             | 0.00                  | -795,398.42             |
| FD:70120                               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 15,266,519.55           | 8,127,018.13          | 23,393,537.68           |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70121               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -17,633.53            | 0.00          | -17,633.53     |
| FD: 70121               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -31,068.73            | 0.00          | -31,068.73     |
| FD: 70121               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 14,522,503.74         | 0.00          | 14,522,503.74  |
| FD: 70121               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 46,104,570.47         | 3,637,860.91  | 49,742,431.38  |
| FD: 70122               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 215,000.00            | 102,154.97    | 317,154.97     |
| FD: 70123               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -179,660.01           | 0.00          | -179,660.01    |
| FD: 70123               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 429,944.80            | 0.00          | 429,944.80     |
| FD: 70123               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,636,655.97          | 1,077,238.60  | 4,713,894.57   |
| 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 | 1,406,408.09          | 763,674.92    | 2,170,083.01   |
| FD: 70125               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,137,250.00          | 1,045,750.00  | 4,183,000.00   |
| FD: 70126               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,912,815.12          | 0.00          | 4,912,815.12   |
| FD: 70126               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 136,052,059.43        | 3,211,773.75  | 139,263,833.18 |
| FD: 70127               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 25,100,245.00         | 0.00          | 25,100,245.00  |
| FD: 70127               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -46,659,010.14        | 0.00          | -46,659,010.14 |
| FD: 70127               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 57,264,461.53         | -2,309.02     | 57,262,152.51  |
| FD: 70127               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 102,143,193.19        | 38,405,272.24 | 140,548,465.43 |
| FD: 70128               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 398.25                | 0.00          | 398.25         |
| FD: 70128               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 40,770.74             | 0.00          | 40,770.74      |
| FD: 70128               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,583,927.41          | 249,860.97    | 2,833,788.38   |
| FD: 70129               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -135,480.94           | 0.00          | -135,480.94    |
| FD: 70129               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,352,887.65          | 0.00          | 3,352,887.65   |
| FD: 70129               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 147,063,271.11        | 18,490,140.25 | 165,553,411.36 |
| FD: 70130               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -1,835,685.23         | 0.00          | -1,835,685.23  |
| FD: 70130               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,251,207.63          | 0.00          | 3,251,207.63   |
| FD: 70130               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,612,552.16          | 1,263,218.47  | 7,875,770.63   |
| FD: 70131               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,401,785.82          | 598,214.18    | 3,000,000.00   |
| FD: 70132               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -108.61               | 0.00          | -108.61        |
| FD: 70132               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 883,769.31            | 0.00          | 883,769.31     |
| FD: 70132               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 45,101,466.35         | 6,291,099.35  | 51,392,565.70  |
| FD: 70133               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 198,870.39            | 0.00          | 198,870.39     |
| FD: 70133               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -198,870.39           | 0.00          | -198,870.39    |
| FD: 70133               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,897,275.30          | 937,858.39    | 4,835,133.69   |
| FD: 70134               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -673,512.41           | 0.00          | -673,512.41    |
| FD: 70134               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 673,512.41            | 0.00          | 673,512.41     |
| FD: 70134               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 337,514.14            | 27,017.00     | 364,531.14     |
| FD: 70135               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,774,488.00          | 2,591,512.00  | 10,366,000.00  |
| FD: 70136               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -1,470,616.94         | 0.00          | -1,470,616.94  |
| FD: 70136               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,470,616.94          | 0.00          | 1,470,616.94   |
| FD: 70136               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 18,554,598.54         | 2,296,185.90  | 20,850,784.44  |
| FD: 70137               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,260,000.00          | 0.00          | 1,260,000.00   |
| FD: 70142               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 57,007.21             | 0.00          | 57,007.21      |



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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70142               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 868,971.22            | 117,840.10    | 986,811.32     |
| FD: 70144               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -15,309.28            | 0.00          | -15,309.28     |
| FD: 70144               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 15,309.28             | 0.00          | 15,309.28      |
| FD: 70144               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 584,829.91            | 129,628.06    | 714,457.97     |
| FD: 70145               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -15,794,308.77        | 0.00          | -15,794,308.77 |
| FD: 70145               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 15,794,308.77         | 0.00          | 15,794,308.77  |
| FD: 70145               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 11,972,737.33         | 1,662,388.34  | 13,635,125.67  |
| FD: 70146               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 953,705.92            | 0.00          | 953,705.92     |
| FD: 70146               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,427,565.66          | 206,160.88    | 1,633,726.54   |
| 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 | 243,636.34            | 44,754.69     | 288,391.03     |
| FD: 70148               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 885,027.61            | 0.00          | 885,027.61     |
| FD: 70148               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 12,561,945.35         | 1,626,076.61  | 14,188,021.96  |
| FD: 70149               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 22,452,595.92         | 6,056,284.77  | 28,508,880.69  |
| FD: 70150               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -50,232,967.73        | 0.00          | -50,232,967.73 |
| FD: 70150               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 50,232,967.73         | 0.00          | 50,232,967.73  |
| FD: 70150               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 129,530,472.71        | 30,800,282.17 | 160,330,754.88 |
| FD: 70151               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -482,161.18           | 0.00          | -482,161.18    |
| FD: 70151               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 33,462,354.02         | 0.00          | 33,462,354.02  |
| FD: 70151               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 82,934,344.78         | 4,770,690.59  | 87,705,035.37  |
| FD: 70154               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 94,000.00             | 0.00          | 94,000.00      |
| FD: 70154               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,704,924.00          | 568,303.00    | 2,273,227.00   |
| FD: 70155               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -291,924.71           | 0.00          | -291,924.71    |
| FD: 70155               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,733,632.82          | 4,255,369.32  | 10,989,002.14  |
| FD: 70157               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 110,308.75            | 0.00          | 110,308.75     |
| FD: 70157               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 254,000.00            | 0.00          | 254,000.00     |
| FD: 70157               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 500,375.16            | 0.00          | 500,375.16     |
| FD: 70157               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 8,045,470.04          | 1,170,625.00  | 9,216,095.04   |
| FD: 70157               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 167,719,152.68        | 6,134,839.25  | 173,853,991.93 |
| FD: 70157               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 61,022,945.64         | 32,512,253.52 | 93,535,199.16  |
| FD: 70157               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | -1,997,393.40         | 1,997,393.40  | 0.00           |
| 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 | 12,943,960.81         | 1,346,024.50  | 14,289,985.31  |
| FD: 70159               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 31,321.00             | 0.00          | 31,321.00      |
| FD: 70159               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,015,774.00          | 3,005,226.00  | 12,021,000.00  |
| FD: 70160               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,000,000.00          | 0.00          | 5,000,000.00   |
| FD: 70161               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -255,183.03           | 0.00          | -255,183.03    |
| FD: 70161               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,687,959.18          | 0.00          | 1,687,959.18   |
| FD: 70161               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 56,907,059.46         | 46,951.31     | 56,954,010.77  |
| FD: 70161               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 679,172,371.27        | 42,535,843.99 | 721,708,215.26 |
| FD: 70163               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -702,344.08           | 0.00          | -702,344.08    |
| FD: 70163               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 702,344.08            | 0.00          | 702,344.08     |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70163               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,964,410.12          | 889,636.18    | 6,854,046.30   |
| FD: 70164               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -30,127,226.78        | 0.00          | -30,127,226.78 |
| FD: 70164               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 30,127,226.78         | 0.00          | 30,127,226.78  |
| FD: 70164               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 78,645,660.13         | 18,880,768.05 | 97,526,428.18  |
| FD: 70165               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 683,000.00            | 0.00          | 683,000.00     |
| FD: 70165               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,466,500.00          | 0.00          | 1,466,500.00   |
| FD: 70166               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 51,474.41             | 0.00          | 51,474.41      |
| FD: 70166               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -92,744.00            | 0.00          | -92,744.00     |
| FD: 70166               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,234,735.03          | 860,364.43    | 3,095,099.46   |
| FD: 70167               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 17,595,832.00         | 5,763,963.00  | 23,359,795.00  |
| FD: 70168               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -7,792.79             | 0.00          | -7,792.79      |
| FD: 70168               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -190,945.21           | 0.00          | -190,945.21    |
| FD: 70168               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -511,475.94           | 200.00        | -511,275.94    |
| FD: 70168               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 119,165,338.14        | 10,334,043.13 | 129,499,381.27 |
| FD: 70169               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 78,292.58             | 0.00          | 78,292.58      |
| FD: 70169               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 127,679.66            | 2,504.88      | 130,184.54     |
| FD: 70169               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 60,317.00             | 1,084.74      | 61,401.74      |
| FD: 70170               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 420,029.02            | 0.00          | 420,029.02     |
| FD: 70170               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 14,348,850.82         | 45,476.00     | 14,394,326.82  |
| FD: 70171               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 231,869.88            | 0.00          | 231,869.88     |
| FD: 70171               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,909,099.61          | 0.00          | 5,909,099.61   |
| FD: 70171               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,042,090.62          | 663,318.07    | 7,705,408.69   |
| 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 | 362,619.75            | 44,121.00     | 406,740.75     |
| FD: 70174               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,164,918.04          | 0.00          | 4,164,918.04   |
| FD: 70174               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 14,541,548.09         | 3,270,411.82  | 17,811,959.91  |
| FD: 70175               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 451,312.94            | 0.00          | 451,312.94     |
| FD: 70175               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -15,322,036.41        | 0.00          | -15,322,036.41 |
| FD: 70175               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -11,340,647.87        | -4,339.31     | -11,344,987.18 |
| FD: 70175               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 34,228,444.24         | 2,382,930.52  | 36,611,374.76  |
| FD: 70175               | APP FY: 2012 | CI: 4821000 | Federal Revenue Operating | 4,815,308.41          | 0.00          | 4,815,308.41   |
| FD: 70175               | APP FY: 2013 | CI: 4821000 | Federal Revenue Operating | 11,998,844.50         | 0.00          | 11,998,844.50  |
| FD: 70176               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -3,592.84             | 0.00          | -3,592.84      |
| FD: 70176               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,357,900.00          | 167,247.00    | 1,525,147.00   |
| FD: 70177               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,588,239.00          | 1,862,761.00  | 7,451,000.00   |
| FD: 70179               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -8,040.97             | 0.00          | -8,040.97      |
| FD: 70179               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 8,040.97              | 0.00          | 8,040.97       |
| FD: 70179               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,072,000.00          | 0.00          | 1,072,000.00   |
| FD: 70181               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,908,142.46          | 0.00          | 3,908,142.46   |
| FD: 70181               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 20,069,067.59         | 333,479.52    | 20,402,547.11  |
| FD: 70182               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -6,528,934.50         | 0.00          | -6,528,934.50  |
| FD: 70182               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 7,165,006.70          | 0.00          | 7,165,006.70   |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                  |                   |
| FD: 70182               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 39,855,208.17         | 8,634,068.74     | 48,489,276.91     |
| FD: 70183               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -16,177,226.99        | 0.00             | -16,177,226.99    |
| FD: 70183               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 31,736,616.85         | 0.00             | 31,736,616.85     |
| FD: 70183               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 14,802,887.38         | 1,591,143.44     | 16,394,030.82     |
| FD: 70184               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -2,804,743.59         | 0.00             | -2,804,743.59     |
| FD: 70184               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,166,451.50          | -252.52          | 4,166,198.98      |
| FD: 70184               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 46,615,816.22         | 5,265,404.14     | 51,881,220.36     |
| FD: 70185               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -44,637.50            | 0.00             | -44,637.50        |
| FD: 70185               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -64,292.50            | 0.00             | -64,292.50        |
| FD: 70185               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -35,843.00            | 0.00             | -35,843.00        |
| FD: 70185               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 2,547,924.21          | 0.00             | 2,547,924.21      |
| FD: 70185               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -1,363,815.90         | 0.00             | -1,363,815.90     |
| FD: 70185               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 41,084,058.89         | 21,396,600.02    | 62,480,658.91     |
| FD: 70186               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 27,005,157.40         | 0.00             | 27,005,157.40     |
| FD: 70186               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -20,414,709.14        | 0.00             | -20,414,709.14    |
| FD: 70186               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -68,162,636.15        | 0.00             | -68,162,636.15    |
| FD: 70186               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 34,117,416.69         | 0.00             | 34,117,416.69     |
| FD: 70186               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,080,796,383.24      | 1,212,851,499.60 | 10,293,647,882.84 |
| 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 | 3,365,451.40          | 1,065,824.68     | 4,431,276.08      |
| FD: 70189               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 732,983.52            | 0.00             | 732,983.52        |
| FD: 70189               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,299,763.67          | 262,190.48       | 1,561,954.15      |
| 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 | 254,000.00            | 0.00             | 254,000.00        |
| FD: 70192               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 38,626.84             | 0.00             | 38,626.84         |
| FD: 70192               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 131,138.91            | 20,204.06        | 151,342.97        |
| FD: 70193               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 963,195.11            | 0.00             | 963,195.11        |
| FD: 70193               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,018,582.02          | 1,447,224.74     | 7,465,806.76      |
| 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 | 4,151,261.01          | 584,666.36       | 4,735,927.37      |
| FD: 70195               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 2,024.26              | 0.00             | 2,024.26          |
| FD: 70195               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,269,872.19          | 0.00             | 4,269,872.19      |
| FD: 70195               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 111,912,225.48        | 11,192,962.03    | 123,105,187.51    |
| FD: 70197               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 6,875.70              | 0.00             | 6,875.70          |
| FD: 70197               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 23,463,150.59         | 0.00             | 23,463,150.59     |
| FD: 70197               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 13,137,916.80         | 6,708,840.97     | 19,846,757.77     |
| FD: 70199               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -76,180.00            | -144,591.95      | -220,771.95       |
| FD: 70199               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,448,622.48          | 0.00             | 3,448,622.48      |
| FD: 70199               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 212,133,759.62        | 42,051,517.78    | 254,185,277.40    |
| 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 | 81,949.82             | 10,351.36        | 92,301.18         |
| FD: 70205               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 81,643.86             | 0.00             | 81,643.86         |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                  |
| FD: 70205               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 448,999.98            | 0.00           | 448,999.98       |
| FD: 70206               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -10,006,016.42        | 0.00           | -10,006,016.42   |
| FD: 70206               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 10,006,016.42         | 0.00           | 10,006,016.42    |
| FD: 70206               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,582,441.98          | 1,554,674.86   | 8,137,116.84     |
| FD: 70409               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -49,564,883.61        | 0.00           | -49,564,883.61   |
| FD: 70409               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 49,549,574.88         | 0.00           | 49,549,574.88    |
| FD: 70409               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 105,489,598.88        | 11,520,346.01  | 117,009,944.89   |
| FD: 70522               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 34,340.66             | 0.00           | 34,340.66        |
| FD: 70527               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 750,086.00            | 0.00           | 750,086.00       |
| FD: 70578               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 9,470,095.21          | 0.00           | 9,470,095.21     |
| FD: 70600               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 46,727,735.73         | 0.00           | 46,727,735.73    |
| FD: 70600               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,351,778,290.29      | 176,089,053.83 | 1,527,867,344.12 |
| FD: 70649               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 6,018,324.61          | 0.00           | 6,018,324.61     |
| FD: 70649               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 27,006,958.13  | 27,006,958.13    |
| FD: 70651               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 635,776.00            | 0.00           | 635,776.00       |
| FD: 70661               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,141,329.94          | 0.00           | 1,141,329.94     |
| FD: 70661               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 463,291.88            | 0.00           | 463,291.88       |
| FD: 70669               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 118,718.53            | 0.00           | 118,718.53       |
| FD: 70669               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 545,039.70            | 81,102.61      | 626,142.31       |
| 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 | 901,986.78            | 77,158.08      | 979,144.86       |
| FD: 70711               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -261.31               | 0.00           | -261.31          |
| FD: 70711               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,042,339.47          | -69.60         | 4,042,269.87     |
| FD: 70711               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 17,074,661.72         | 2,975,168.15   | 20,049,829.87    |
| FD: 70718               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 686,391.00     | 686,391.00       |
| FD: 70719               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,708,540.83          | 0.00           | 4,708,540.83     |
| FD: 70719               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 104,620,311.89        | 17,582,062.35  | 122,202,374.24   |
| FD: 70720               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -3,039,706.34         | 0.00           | -3,039,706.34    |
| FD: 70720               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 34,142,400.00         | 1,053,348.44   | 35,195,748.44    |
| 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 | 803,497.13            | 99,794.50      | 903,291.63       |
| FD: 70729               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -269,351.16           | 0.00           | -269,351.16      |
| FD: 70729               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 6,685,886.80   | 6,685,886.80     |
| FD: 70748               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,459,605.58          | 0.00           | 3,459,605.58     |
| FD: 70750               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 47,416,988.23         | 0.00           | 47,416,988.23    |
| FD: 70750               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -45,775,626.99        | 0.00           | -45,775,626.99   |
| FD: 70750               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,416,633.53          | 3,829,842.92   | 7,246,476.45     |
| FD: 70791               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,902,199.76          | 0.00           | 1,902,199.76     |
| FD: 70791               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,228,434.37          | 241,761.82     | 9,470,196.19     |
| FD: 70798               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -23,041,414.84        | 0.00           | -23,041,414.84   |
| FD: 70798               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 38,320,036.96         | 0.00           | 38,320,036.96    |
| FD: 70798               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 32,264,377.88         | 0.00           | 32,264,377.88    |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                  |
| 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 | 125,264.51            | 20,613.11      | 145,877.62       |
| FD: 70958               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 5,961.44              | 0.00           | 5,961.44         |
| FD: 70958               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,364,708.86          | 0.00           | 1,364,708.86     |
| FD: 70958               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,134,630.23          | 479,143.05     | 3,613,773.28     |
| 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 | 202,058,304.46        | 3,858,857.39   | 205,917,161.85   |
| FD: 70960               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 131,054,650.39        | 19,526,929.52  | 150,581,579.91   |
| 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 | 5,350,584.38          | 386,473.32     | 5,737,057.70     |
| FD: 70976               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 207,443.91            | 0.00           | 207,443.91       |
| FD: 70976               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 600,000.00            | 200,000.00     | 800,000.00       |
| FD: 70977               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 44,510.97             | 0.00           | 44,510.97        |
| FD: 70977               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 311,290.49            | 0.00           | 311,290.49       |
| FD: 71021               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,207.63              | 0.00           | 3,207.63         |
| FD: 71021               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 14,082.67             | 0.00           | 14,082.67        |
| FD: 71022               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 781.92                | 0.00           | 781.92           |
| FD: 71022               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 548,250.00            | 170,468.00     | 718,718.00       |
| FD: 71024               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 69,367.54             | 0.00           | 69,367.54        |
| FD: 71024               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 92,441.81             | 0.00           | 92,441.81        |
| FD: 71030               | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 2,280,762.53          | 0.00           | 2,280,762.53     |
| FD: 71030               | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -7,005,578.41         | 0.00           | -7,005,578.41    |
| FD: 71030               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 35,677,798.52         | 0.00           | 35,677,798.52    |
| FD: 71030               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 171,716,298.42        | 0.02           | 171,716,298.44   |
| FD: 71030               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,053,616,120.84      | 231,253,863.87 | 1,284,869,984.71 |
| FD: 71055               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 34,490,824.21         | 0.00           | 34,490,824.21    |
| FD: 71055               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 240,807,395.20        | 3,235,407.66   | 244,042,802.86   |
| FD: 71056               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 799,623.28            | 0.00           | 799,623.28       |
| FD: 71056               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,158,654.74          | 219,542.43     | 2,378,197.17     |
| FD: 71074               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,365,899.26          | 0.00           | 2,365,899.26     |
| FD: 71074               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,506,924.47          | 472,878.98     | 3,979,803.45     |
| FD: 71076               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 473,382.81            | 0.00           | 473,382.81       |
| FD: 71076               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 922,869.08            | 91,897.01      | 1,014,766.09     |
| FD: 71088               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 300,000.00            | 99,476.00      | 399,476.00       |
| FD: 71089               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,782,853,983.09      | 709,063,067.91 | 3,491,917,051.00 |
| FD: 77917               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 167,068.93            | 0.00           | 167,068.93       |
| FD: 77917               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 924,155.56            | 1,145,648.53   | 2,069,804.09     |
| 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 | 8,657,493.60          | 475,999.00     | 9,133,492.60     |
| 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 | -16,967.85            | 0.00           | -16,967.85       |
| FD: 80343               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 33,750.00             | 11,250.00      | 45,000.00        |

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| <b>001 GENERAL FUND</b>                    |              |             |                           |                          |                         |                          |
| FD: 80571                                  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 734,388.29               | 0.00                    | 734,388.29               |
| FD: 80571                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,872,879.21             | 887,947.96              | 7,760,827.17             |
| 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 | 4,057,132.62             | 1,092,302.86            | 5,149,435.48             |
| 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 | 224,849.88               | 19,116.72               | 243,966.60               |
| FD: 82583                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 300,000.00               | 100,000.00              | 400,000.00               |
| FD: 87607                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 67,904.74               | 67,904.74                |
| FD: 87608                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 366,667.34              | 366,667.34               |
| FD: 87609                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 1,290,619.16            | 1,290,619.16             |
| FD: 87611                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 60,919,266.32           | 60,919,266.32            |
| FD: 87612                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 9,063,640.05            | 9,063,640.05             |
| FD: 87620                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 278,825.16              | 278,825.16               |
| FD: 87622                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 2,933,196.39            | 2,933,196.39             |
| FD: 87623                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 52,194,991.72           | 52,194,991.72            |
| FD: 87624                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 172,616.70              | 172,616.70               |
| FD: 87625                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 1,722,892.85            | 1,722,892.85             |
| FD: 87626                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 242,032.81              | 242,032.81               |
| FD: 87627                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 8,390.83                | 8,390.83                 |
| FD: 87628                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 155,708.24              | 155,708.24               |
| FD: 87629                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 3,443,654.86            | 3,443,654.86             |
| FD: 87630                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 28,712,364.80           | 28,712,364.80            |
| FD: 87631                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 382,361.16              | 382,361.16               |
| FD: 87636                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 16,262.11               | 16,262.11                |
| FD: 87637                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 945,507.29              | 945,507.29               |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |                           | <b>18,303,897,389.63</b> | <b>2,971,747,366.24</b> | <b>21,275,644,755.87</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |                           |                          |                         |                          |
| 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 | 70,204.90                | 12,920.03               | 83,124.93                |
| FD: 70210                                  | APP FY: 2006 | CI: 4821000 | Federal Revenue Operating | -3,000.00                | 0.00                    | -3,000.00                |
| FD: 70210                                  | APP FY: 2007 | CI: 4821000 | Federal Revenue Operating | -3,856.13                | 0.00                    | -3,856.13                |
| FD: 70210                                  | APP FY: 2008 | CI: 4821000 | Federal Revenue Operating | -14,425.07               | 0.00                    | -14,425.07               |
| FD: 70212                                  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -53,008.44               | 0.00                    | -53,008.44               |
| FD: 70212                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 639,918.80               | 71,565.06               | 711,483.86               |
| FD: 70213                                  | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -65,577.00               | 0.00                    | -65,577.00               |
| FD: 70213                                  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 6,815,874.50             | 0.00                    | 6,815,874.50             |
| FD: 70213                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 12,526,079.00            | 4,280,580.00            | 16,806,659.00            |
| FD: 70214                                  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 87,996.76                | 0.00                    | 87,996.76                |
| FD: 70214                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 103,149.46               | 8,194.39                | 111,343.85               |

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| <b>001 GENERAL FUND</b>                       |              |             |                           |                       |                      |                      |
| FD: 70215                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 179,485.57            | 0.00                 | 179,485.57           |
| FD: 70215                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 330,996.27            | 0.00                 | 330,996.27           |
| FD: 70216                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -313,341.98           | 0.00                 | -313,341.98          |
| FD: 70216                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,929,381.87          | 109,639.92           | 2,039,021.79         |
| 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 | 8,553,554.00          | 971,954.00           | 9,525,508.00         |
| FD: 70224                                     | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -19,381.40            | 0.00                 | -19,381.40           |
| FD: 70224                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 142,877.83            | 0.00                 | 142,877.83           |
| FD: 70224                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 691,028.88            | 128,128.80           | 819,157.68           |
| 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 | 798,085.96            | 86,413.77            | 884,499.73           |
| FD: 70228                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 10,992,899.00         | 0.00                 | 10,992,899.00        |
| FD: 70228                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 10,878,715.00         | 3,315,758.00         | 14,194,473.00        |
| FD: 70229                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 98,422.07             | 65,107.78            | 163,529.85           |
| FD: 70229                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 60,194.47            | 60,194.47            |
| FD: 70448                                     | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 210,248.64            | 0.00                 | 210,248.64           |
| FD: 70448                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 10,451.82             | 0.00                 | 10,451.82            |
| FD: 70448                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 137,255.70            | 0.00                 | 137,255.70           |
| FD: 70463                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 42,044.44             | 0.00                 | 42,044.44            |
| FD: 70512                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 189,427.91            | 0.00                 | 189,427.91           |
| FD: 70512                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 47,669.51             | 0.00                 | 47,669.51            |
| 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 | 60,414.17             | 6,065.10             | 66,479.27            |
| FD: 70968                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,962,092.03          | 0.00                 | 5,962,092.03         |
| FD: 70968                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,527,936.54          | 1,712,151.71         | 7,240,088.25         |
| FD: 70970                                     | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -11,292.40            | 0.00                 | -11,292.40           |
| FD: 70970                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 42,767.45             | 0.00                 | 42,767.45            |
| FD: 70970                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 129,398.60            | 21,125.38            | 150,523.98           |
| FD: 70972                                     | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -3,347.50             | 0.00                 | -3,347.50            |
| FD: 70972                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,273,317.31          | 0.00                 | 3,273,317.31         |
| FD: 70972                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,505,410.82          | 816,453.43           | 2,321,864.25         |
| FD: 71012                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,683,147.71          | 0.00                 | 1,683,147.71         |
| FD: 71012                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 181,515.43            | 0.00                 | 181,515.43           |
| FD: 71095                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 25,374.08             | 0.00                 | 25,374.08            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |              |             |                           | <b>77,468,498.51</b>  | <b>11,666,251.84</b> | <b>89,134,750.35</b> |
| <b>30 Historical &amp; Museum Commission</b>  |              |             |                           |                       |                      |                      |
| FD: 70235                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 995,550.15            | 0.00                 | 995,550.15           |
| FD: 70235                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 143,927.25            | 0.00                 | 143,927.25           |
| FD: 70507                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 18,759.79             | 0.00                 | 18,759.79            |
| FD: 70507                                     | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 22,920.65             | -69.67               | 22,850.98            |
| FD: 70509                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 68,445.80             | 0.00                 | 68,445.80            |
| FD: 71038                                     | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 145,477.45            | 0.00                 | 145,477.45           |

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| <b>001 GENERAL FUND</b>                         |              |             |                           |                       |                     |                      |
| FD: 71038                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,488.00            | 2,488.00             |
| FD: 71090                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 46,820.00             | 0.00                | 46,820.00            |
| FD: 82853                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 48,608.55             | 0.00                | 48,608.55            |
| FD: 82853                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 50,032.90             | 74,978.00           | 125,010.90           |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |                           | <b>1,540,542.54</b>   | <b>77,396.33</b>    | <b>1,617,938.87</b>  |
| <b>31 PA Emergency Management Agency</b>        |              |             |                           |                       |                     |                      |
| FD: 70238                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,159.94              | 0.00                | 1,159.94             |
| FD: 70239                                       | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | -90,006.27            | 0.00                | -90,006.27           |
| FD: 70239                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -25,165.79            | 0.00                | -25,165.79           |
| FD: 70239                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,541,677.67          | 885,226.87          | 2,426,904.54         |
| FD: 70239                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,177,394.41          | 1,006,389.94        | 10,183,784.35        |
| FD: 82284                                       | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 974,218.46            | 0.00                | 974,218.46           |
| FD: 82284                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 548,051.97            | 0.00                | 548,051.97           |
| FD: 82284                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 6,828,292.28          | 656,590.48          | 7,484,882.76         |
| FD: 82284                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 11,048,387.02         | 2,401,952.66        | 13,450,339.68        |
| FD: 82545                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 30,650.96             | 0.00                | 30,650.96            |
| FD: 82545                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 878,052.53            | 0.00                | 878,052.53           |
| FD: 82545                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 119,733.45            | 0.00                | 119,733.45           |
| FD: 82873                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 7,502.58            | 7,502.58             |
| FD: 82873                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 122,549.42          | 122,549.42           |
| FD: 82887                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 86,209.28             | 0.00                | 86,209.28            |
| FD: 82887                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 917,239.73            | 0.00                | 917,239.73           |
| FD: 82887                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 583,449.71            | 330.84              | 583,780.55           |
| 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 | 13,411,098.65         | 536,285.85          | 13,947,384.50        |
| FD: 82899                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -6,106.97             | 0.00                | -6,106.97            |
| FD: 82899                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 51,173.64             | 0.00                | 51,173.64            |
| FD: 82899                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 8,057.16              | 42,618.00           | 50,675.16            |
| FD: 82899                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 63,750.00             | 0.00                | 63,750.00            |
| FD: 82899                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 336.28                | 38,121.02           | 38,457.30            |
| FD: 82899                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -75,411.86            | 54,485.15           | -20,926.71           |
| FD: 82899                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -3,511.52             | 171,129.85          | 167,618.33           |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |                           | <b>46,866,819.17</b>  | <b>5,923,182.66</b> | <b>52,790,001.83</b> |
| <b>35 Environmental Protection</b>              |              |             |                           |                       |                     |                      |
| FD: 70242                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 2,149.65              | 0.00                | 2,149.65             |
| FD: 70242                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 382,568.48            | -295,538.49         | 87,029.99            |
| FD: 70242                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 918,469.70            | 355,014.74          | 1,273,484.44         |
| FD: 70243                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 265,663.88            | -522,537.37         | -256,873.49          |
| FD: 70243                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,293,799.81          | 642,152.88          | 1,935,952.69         |
| FD: 70244                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 407,930.77            | -330,056.65         | 77,874.12            |
| FD: 70244                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 900,026.42            | 603,291.36          | 1,503,317.78         |



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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70245               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 12,579.14             | -215,542.53   | -202,963.39   |
| FD: 70245               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 217,929.85            | 233,149.89    | 451,079.74    |
| FD: 70246               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 231,963.09            | 1,783.41      | 233,746.50    |
| FD: 70246               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 235,358.30            | -1,764.33     | 233,593.97    |
| 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 | 271,441.95            | 118,425.00    | 389,866.95    |
| FD: 70250               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 790,303.36            | -1,237,380.22 | -447,076.86   |
| FD: 70250               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,734,245.85          | 1,993,188.98  | 8,727,434.83  |
| FD: 70251               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 158,511.90            | -270,893.43   | -112,381.53   |
| FD: 70251               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 559,417.95            | 354,679.42    | 914,097.37    |
| FD: 70252               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 63,336.67             | -146,821.13   | -83,484.46    |
| FD: 70252               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 253,881.29            | 162,770.41    | 416,651.70    |
| FD: 70253               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 184,186.71            | -839,945.86   | -655,759.15   |
| FD: 70253               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,923,594.67          | 1,230,655.14  | 5,154,249.81  |
| FD: 70254               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,508.47              | 0.00          | 5,508.47      |
| FD: 70255               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -79,898.57    | -79,898.57    |
| FD: 70255               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 51,713.69             | 79,898.57     | 131,612.26    |
| FD: 70257               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 7,098.83              | -53,138.60    | -46,039.77    |
| FD: 70257               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 41,117.92             | 56,136.07     | 97,253.99     |
| FD: 70258               | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | -119,158.53           | 0.00          | -119,158.53   |
| FD: 70258               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,369,470.20          | -770,686.44   | 1,598,783.76  |
| FD: 70258               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,551,563.10          | 1,057,844.33  | 5,609,407.43  |
| FD: 70259               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 148,223.04            | -1,252,130.91 | -1,103,907.87 |
| FD: 70259               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,165,940.09          | 1,502,551.53  | 3,668,491.62  |
| FD: 70260               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,181,093.20          | -594,767.27   | 586,325.93    |
| FD: 70260               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,483,656.71          | 701,885.04    | 2,185,541.75  |
| FD: 70261               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 142.86                | -870,254.67   | -870,111.81   |
| FD: 70261               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 575.52                | 1,253,447.16  | 1,254,022.68  |
| FD: 70262               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -149,535.96           | -564,433.42   | -713,969.38   |
| FD: 70262               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,448,784.56          | 823,139.24    | 3,271,923.80  |
| FD: 70264               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 100,811.85            | -5,013.44     | 95,798.41     |
| FD: 70264               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 74,672.25             | 9,002.86      | 83,675.11     |
| FD: 70265               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 74,208.33             | 0.00          | 74,208.33     |
| FD: 70267               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 41,207.77             | -202,852.40   | -161,644.63   |
| FD: 70267               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 431,998.12            | 241,574.17    | 673,572.29    |
| FD: 70268               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -52,859.29    | -52,859.29    |
| FD: 70268               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 52,859.29     | 52,859.29     |
| FD: 70271               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 31,124.04             | -112,725.01   | -81,600.97    |
| FD: 70271               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 296,448.43            | 153,220.56    | 449,668.99    |
| FD: 70272               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 320,588.82            | -221,372.08   | 99,216.74     |
| FD: 70272               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,115,368.21          | 319,143.21    | 1,434,511.42  |
| FD: 70273               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 298,519.64            | -359,599.07   | -61,079.43    |

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| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                     |                      |
| FD: 70273                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,838,429.71          | 563,917.30          | 2,402,347.01         |
| FD: 71062                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 18,101.75             | 0.00                | 18,101.75            |
| FD: 71062                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 19,982.00             | 652.62              | 20,634.62            |
| FD: 80119                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 121,446.23            | -408,814.75         | -287,368.52          |
| FD: 80119                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 381,972.42            | 592,208.39          | 974,180.81           |
| FD: 80120                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 402,637.36            | -850,592.68         | -447,955.32          |
| FD: 80120                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,788,498.88          | 1,550,398.76        | 3,338,897.64         |
| FD: 80121                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 324,207.12            | -807,475.05         | -483,267.93          |
| FD: 80121                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,818,083.35          | 1,664,485.76        | 3,482,569.11         |
| FD: 80212                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,997.00              | -275,475.89         | -272,478.89          |
| FD: 80212                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 315,098.99            | 316,236.25          | 631,335.24           |
| FD: 80546                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 3,421.16              | 0.00                | 3,421.16             |
| FD: 80546                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 36,150.91             | 25,014.21           | 61,165.12            |
| FD: 82122                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,807,858.44          | 0.00                | 1,807,858.44         |
| FD: 82122                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 14,271,345.90         | -3,343,443.31       | 10,927,902.59        |
| FD: 82122                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 25,521,999.19         | 7,816,030.16        | 33,338,029.35        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |                           | <b>83,605,324.19</b>  | <b>9,788,743.85</b> | <b>93,394,068.04</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |                           |                       |                     |                      |
| FD: 49105                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,888,984.06        | 2,888,984.06         |
| FD: 70278                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -0.65                 | 0.00                | -0.65                |
| FD: 70278                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 632,176.20            | -26.95              | 632,149.25           |
| FD: 70278                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 22,333.30             | 150,600.66          | 172,933.96           |
| FD: 70281                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -0.60                 | 0.00                | -0.60                |
| FD: 70281                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 156,731.55            | 52.54               | 156,784.09           |
| FD: 70281                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,341,445.32          | 97,964.75           | 3,439,410.07         |
| FD: 70285                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -97.21                | -68.62              | -165.83              |
| FD: 70285                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 295,619.24            | 638.92              | 296,258.16           |
| FD: 70285                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 89,333.64             | 73,887.36           | 163,221.00           |
| FD: 70286                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | -4,101.72             | 0.00                | -4,101.72            |
| FD: 70286                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 89,387.97             | 0.00                | 89,387.97            |
| FD: 70287                                    | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | 789,600.00            | 0.00                | 789,600.00           |
| FD: 70287                                    | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 330,300.00            | 0.00                | 330,300.00           |
| FD: 70287                                    | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 128,600.00            | 0.00                | 128,600.00           |
| FD: 70287                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 7,703.95              | 0.00                | 7,703.95             |
| FD: 70287                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 19,107.97             | 0.00                | 19,107.97            |
| FD: 70464                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 607,386.38            | 482.68              | 607,869.06           |
| FD: 70464                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 37,742.85             | 256,770.40          | 294,513.25           |
| FD: 70465                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 56,592.43             | 0.00                | 56,592.43            |
| FD: 70465                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 36,804.11             | 11,656.33           | 48,460.44            |
| FD: 70736                                    | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 207,176.00            | 0.00                | 207,176.00           |
| FD: 70736                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 802,674.00            | 0.00                | 802,674.00           |
| FD: 70796                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,837.14              | 4,031.54            | 9,868.68             |

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| <b>001 GENERAL FUND</b>                         |              |             |                           |                       |                     |                      |
| FD: 71071                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 49,414.22             | 0.00                | 49,414.22            |
| FD: 71071                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 106,065.33            | 0.00                | 106,065.33           |
| FD: 71072                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 21,150.07             | 0.00                | 21,150.07            |
| FD: 71072                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 8,619.94              | 11,113.15           | 19,733.09            |
| FD: 80562                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 65,864.95             | 0.00                | 65,864.95            |
| FD: 80848                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 13,991.03             | 0.00                | 13,991.03            |
| FD: 80848                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 10,289.13             | 20,050.00           | 30,339.13            |
| FD: 80860                                       | APP FY: 2014 | CI: 4821000 | Federal Revenue Operating | 60,068.03             | 0.00                | 60,068.03            |
| FD: 80860                                       | APP FY: 2015 | CI: 4821000 | Federal Revenue Operating | -155,291.34           | 0.00                | -155,291.34          |
| FD: 80860                                       | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 145,054.00            | 0.00                | 145,054.00           |
| FD: 80860                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 288,200.00            | 0.00                | 288,200.00           |
| FD: 80860                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 547,303.41            | 0.00                | 547,303.41           |
| FD: 80861                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 40,066.03             | 0.00                | 40,066.03            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |                           | <b>8,853,146.67</b>   | <b>3,516,136.82</b> | <b>12,369,283.49</b> |
| <b>51 Supreme Court</b>                         |              |             |                           |                       |                     |                      |
| FD: 70654                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 234,979.74            | 0.00                | 234,979.74           |
| FD: 70654                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 395,590.04            | 0.00                | 395,590.04           |
| FD: 71068                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 50,000.00           | 50,000.00            |
| FD: 80400                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 83,903.33             | 8,780.48            | 92,683.81            |
| FD: 80578                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 111,655.00            | 37,082.50           | 148,737.50           |
| <b>TOTAL SUPREME COURT</b>                      |              |             |                           | <b>826,128.11</b>     | <b>95,862.98</b>    | <b>921,991.09</b>    |
| <b>67 Health</b>                                |              |             |                           |                       |                     |                      |
| FD: 70293                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 563,169.17            | 159,506.79          | 722,675.96           |
| FD: 70293                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 94,586.72             | 630,197.67          | 724,784.39           |
| FD: 70295                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 225,832.00            | 0.00                | 225,832.00           |
| FD: 70296                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 29,229.32             | 0.00                | 29,229.32            |
| FD: 70296                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 300,770.82            | 21,472.85           | 322,243.67           |
| FD: 70297                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 37,103.38             | 0.00                | 37,103.38            |
| FD: 70297                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 101,259.88            | 11,323.77           | 112,583.65           |
| FD: 70298                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 65.70                 | 0.00                | 65.70                |
| FD: 70298                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 54,030.34             | 0.00                | 54,030.34            |
| FD: 70298                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 746,100.87            | 68,008.93           | 814,109.80           |
| FD: 70300                                       | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -5,084.78             | 0.00                | -5,084.78            |
| FD: 70300                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,199,310.23          | 0.00                | 2,199,310.23         |
| FD: 70300                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,972,506.72          | 305,528.79          | 2,278,035.51         |
| 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 | 52,231.30             | 5,643.63            | 57,874.93            |
| FD: 70304                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,257,929.93          | 0.00                | 1,257,929.93         |
| FD: 70304                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,779,818.01          | 536,799.27          | 6,316,617.28         |
| FD: 70305                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 271,424.79            | 0.00                | 271,424.79           |
| FD: 70305                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,271,161.96          | 105,062.69          | 1,376,224.65         |

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|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70306               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 7,971,114.56          | 0.00          | 7,971,114.56   |
| FD: 70306               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 100,210,297.21        | 9,524,442.19  | 109,734,739.40 |
| FD: 70307               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -760.25               | 0.00          | -760.25        |
| FD: 70307               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 969,948.06            | 0.00          | 969,948.06     |
| FD: 70307               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,365,158.97          | 332,974.28    | 2,698,133.25   |
| FD: 70310               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 3,316.05      | 3,316.05       |
| FD: 70310               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 8,040,440.65          | 522,193.82    | 8,562,634.47   |
| FD: 70313               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,687,326.55          | 297,842.23    | 1,985,168.78   |
| FD: 70314               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 21,466.50             | 1,314.20      | 22,780.70      |
| FD: 70314               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 247,925.66            | 23,217.33     | 271,142.99     |
| 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 | 6,031,899.75          | 0.00          | 6,031,899.75   |
| FD: 70316               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 835,582.64            | 0.00          | 835,582.64     |
| FD: 70316               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,808,809.47          | 401,446.52    | 3,210,255.99   |
| FD: 70317               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 933,343.44            | 0.00          | 933,343.44     |
| FD: 70317               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,737,333.17          | 858,925.46    | 7,596,258.63   |
| FD: 70318               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,603,078.51          | 1,419.17      | 1,604,497.68   |
| FD: 70318               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 515,024.98            | 29,148.71     | 544,173.69     |
| FD: 70319               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 2,104,856.75          | 0.00          | 2,104,856.75   |
| FD: 70319               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 9,888,943.13          | 1,104,341.53  | 10,993,284.66  |
| FD: 70320               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 4,546,527.39          | 0.00          | 4,546,527.39   |
| FD: 70320               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 7,239,079.70          | 901,006.41    | 8,140,086.11   |
| FD: 70323               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 532,269.90            | 0.00          | 532,269.90     |
| FD: 70323               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 306,975.24            | 118,708.51    | 425,683.75     |
| FD: 70324               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 437,290.09            | 0.00          | 437,290.09     |
| FD: 70324               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 525,640.13            | 73,429.67     | 599,069.80     |
| FD: 70329               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 31,643.79             | 0.00          | 31,643.79      |
| FD: 70329               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 17,298.87             | 14,480.85     | 31,779.72      |
| FD: 70331               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 1,429.41              | 0.00          | 1,429.41       |
| FD: 70331               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 20,876.74             | 0.00          | 20,876.74      |
| FD: 70331               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 245,603.89            | 28,501.44     | 274,105.33     |
| FD: 70334               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 29,184.43             | 0.00          | 29,184.43      |
| FD: 70334               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 120,311.72            | 74,299.42     | 194,611.14     |
| FD: 70335               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 85,326.86             | 0.00          | 85,326.86      |
| FD: 70335               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 458,740.69            | 73,423.01     | 532,163.70     |
| FD: 70336               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 218,233.04            | 2,508.20      | 220,741.24     |
| FD: 70336               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 958,413.47            | 146,891.43    | 1,105,304.90   |
| FD: 70338               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 53,247.16             | 0.00          | 53,247.16      |
| FD: 70338               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 77,765.21             | 22,421.81     | 100,187.02     |
| FD: 70339               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 454,887.10            | 0.00          | 454,887.10     |
| FD: 70339               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 592,301.54            | 93,366.01     | 685,667.55     |
| FD: 70529               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 905,424.84            | 9,396.25      | 914,821.09     |

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|-------------------------|--------------|-------------|---------------------------|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |                      |                       |
| FD: 70529               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,654,024.42          | 465,161.91           | 3,119,186.33          |
| FD: 70685               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 194,339.89            | 0.00                 | 194,339.89            |
| FD: 70685               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 710,161.96            | 13,305.38            | 723,467.34            |
| 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 | 178,430.53            | 7,707.79             | 186,138.32            |
| FD: 70776               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 395,248.14            | 0.00                 | 395,248.14            |
| FD: 70776               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 497,408.65            | 106,420.71           | 603,829.36            |
| FD: 70952               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 19,105.00             | 0.00                 | 19,105.00             |
| FD: 70952               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 167,830.45            | 12,524.46            | 180,354.91            |
| FD: 70953               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -107,096.12           | 0.00                 | -107,096.12           |
| FD: 70953               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 521,069.89            | 0.00                 | 521,069.89            |
| FD: 70953               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,868,347.68          | 248,173.53           | 2,116,521.21          |
| FD: 71015               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 267,414.86            | 0.00                 | 267,414.86            |
| FD: 71015               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 486,299.32            | 23,214.22            | 509,513.54            |
| 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 | 30,491,752.50         | 52,716.28            | 30,544,468.78         |
| FD: 71017               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 880,566.15            | 0.00                 | 880,566.15            |
| FD: 71017               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,576,053.76          | 457,944.22           | 2,033,997.98          |
| FD: 71036               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 760,206.25            | 0.00                 | 760,206.25            |
| FD: 71036               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,515,668.55          | 192,091.48           | 1,707,760.03          |
| FD: 71037               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -1,557.11             | 0.00                 | -1,557.11             |
| FD: 71037               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 500,592.72            | 59,144.57            | 559,737.29            |
| FD: 71037               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,117,204.58          | 225,884.14           | 1,343,088.72          |
| FD: 71064               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 722,000.00            | 0.00                 | 722,000.00            |
| FD: 71064               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,271,006.54          | 0.00                 | 1,271,006.54          |
| FD: 71064               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,306,737.24          | 21,706.64            | 2,328,443.88          |
| FD: 71085               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 493,579.25            | 0.00                 | 493,579.25            |
| FD: 80558               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -47.39                | 0.00                 | -47.39                |
| FD: 80558               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 550,358.24            | 0.00                 | 550,358.24            |
| FD: 80558               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,203,712.93          | 1,077,600.87         | 7,281,313.80          |
| FD: 80570               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 69,807.93             | 0.00                 | 69,807.93             |
| FD: 80576               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 50,151.75             | 0.00                 | 50,151.75             |
| FD: 80576               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 15,241.95             | 0.00                 | 15,241.95             |
| FD: 80837               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,323.06              | 0.00                 | 5,323.06              |
| FD: 80837               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 109,497.87            | 11,973.17            | 121,471.04            |
| FD: 82155               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 21,680.42             | 0.00                 | 21,680.42             |
| FD: 82155               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 8,278,461.16          | -6,411.37            | 8,272,049.79          |
| FD: 82155               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 13,977,379.12         | 2,265,432.87         | 16,242,811.99         |
| 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 | 14,998.44             | 0.00                 | 14,998.44             |
| FD: 87604               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,101,901.42         | 1,101,901.42          |
| <b>TOTAL HEALTH</b>     |              |             |                           | <b>256,470,416.04</b> | <b>22,839,051.18</b> | <b>279,309,467.22</b> |

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|--------------------------|---------------------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>  |                           |             |                           |                       |                     |                      |
| 68                       | Agriculture               |             |                           |                       |                     |                      |
| FD:70341                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 2,002,739.00          | 0.00                | 2,002,739.00         |
| FD:70342                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | -82,602.73            | 0.00                | -82,602.73           |
| FD:70342                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 7,351,681.60          | 679,990.81          | 8,031,672.41         |
| FD:70344                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 438,250.00            | 0.00                | 438,250.00           |
| FD:70345                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 6,135.00              | 0.00                | 6,135.00             |
| FD:70346                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 87,004.24             | 0.00                | 87,004.24            |
| FD:70346                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 12,310.31             | 57,376.65           | 69,686.96            |
| FD:70348                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 116,821.85            | 0.00                | 116,821.85           |
| FD:70348                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 878,314.04            | 58,603.16           | 936,917.20           |
| 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 | 397,793.30            | 36,602.01           | 434,395.31           |
| FD:70350                 | APP FY: 2017              | CI: 4821000 | Federal Revenue Operating | 3,507.29              | 0.00                | 3,507.29             |
| FD:70350                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 380,446.35            | 0.00                | 380,446.35           |
| FD:70350                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 144,087.77            | 16,660.29           | 160,748.06           |
| FD:70455                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 1,567,670.25          | 614,924.00          | 2,182,594.25         |
| FD:70458                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 156,252.04            | 0.00                | 156,252.04           |
| FD:70458                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 100,097.31            | 16,700.00           | 116,797.31           |
| FD:70459                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 51,741.55             | 0.00                | 51,741.55            |
| FD:70459                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 1,107,968.99          | 119,918.62          | 1,227,887.61         |
| FD:70461                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 1,757,782.00          | 0.00                | 1,757,782.00         |
| FD:70554                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 8,317.54              | 0.00                | 8,317.54             |
| FD:70565                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 389,374.81            | 0.00                | 389,374.81           |
| FD:70586                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 55,850.45             | 0.00                | 55,850.45            |
| FD:70700                 | APP FY: 2017              | CI: 4821000 | Federal Revenue Operating | 29,908.88             | 5,289.85            | 35,198.73            |
| FD:70700                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 979,986.18            | 158,293.88          | 1,138,280.06         |
| FD:70700                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 0.00                  | 30,433.04           | 30,433.04            |
| FD:71041                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 1,194,709.04          | 0.00                | 1,194,709.04         |
| FD:71041                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 4,271,455.56          | 0.00                | 4,271,455.56         |
| FD:71059                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 838.93                | 0.00                | 838.93               |
| FD:71059                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 8,391.33              | 78,334.19           | 86,725.52            |
| FD:71060                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 80,830.89             | 0.00                | 80,830.89            |
| FD:71060                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 337,278.37            | 43,093.79           | 380,372.16           |
| FD:87646                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 0.00                  | 3,310,641.38        | 3,310,641.38         |
| <b>TOTAL AGRICULTURE</b> |                           |             |                           | <b>23,870,485.37</b>  | <b>5,226,861.67</b> | <b>29,097,347.04</b> |
| 74                       | Drug and Alcohol Programs |             |                           |                       |                     |                      |
| FD:70961                 | APP FY: 2017              | CI: 4821000 | Federal Revenue Operating | 0.00                  | 62,536.78           | 62,536.78            |
| FD:70961                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 4,595,972.75          | 2,485.03            | 4,598,457.78         |
| FD:70961                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 2,168,502.27          | 38,411.39           | 2,206,913.66         |
| FD:70962                 | APP FY: 2018              | CI: 4821000 | Federal Revenue Operating | 242,454.36            | 0.00                | 242,454.36           |
| FD:70962                 | APP FY: 2019              | CI: 4821000 | Federal Revenue Operating | 171,030.36            | 74,240.06           | 245,270.42           |
| FD:70963                 | APP FY: 2017              | CI: 4821000 | Federal Revenue Operating | 0.00                  | -63,538.88          | -63,538.88           |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |                           |                       |                      |                      |
| FD: 70963                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 14,405,645.03         | 0.00                 | 14,405,645.03        |
| FD: 70963                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 29,241,603.86         | 5,041,119.52         | 34,282,723.38        |
| 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 | 1,030,746.46          | 763,607.57           | 1,794,354.03         |
| 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 | 14,225.02             | 0.00                 | 14,225.02            |
| FD: 71079                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 5,544,364.69          | 82,511.00            | 5,626,875.69         |
| FD: 71079                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -104,211.37           | 180,000.00           | 75,788.63            |
| FD: 71084                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 13,068,514.03         | -82,511.00           | 12,986,003.03        |
| FD: 71084                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,259,789.05          | 3,870,344.88         | 10,130,133.93        |
| FD: 71099                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 330,534.36            | 70,315.44            | 400,849.80           |
| FD: 80895                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,654.94              | 0.00                 | 1,654.94             |
| FD: 80895                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 58,904.88             | 0.00                 | 58,904.88            |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |                           | <b>83,494,573.73</b>  | <b>10,039,521.79</b> | <b>93,534,095.52</b> |
| <b>78 Transportation</b>               |              |             |                           |                       |                      |                      |
| FD: 70356                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 230,331.00            | 0.00                 | 230,331.00           |
| FD: 70356                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 5,250,706.00          | 3,729,278.00         | 8,979,984.00         |
| 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   | 8,106,705.00          | 2,398,367.00         | 10,505,072.00        |
| 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 | 146,847.00            | 12,771.00            | 159,618.00           |
| FD: 70360                              | APP FY: 2018 | CI: 4830114 | TEA 21 Access to Jobs     | 933.00                | 0.00                 | 933.00               |
| FD: 70360                              | APP FY: 2019 | CI: 4830114 | TEA 21 Access to Jobs     | 0.00                  | 119,121.00           | 119,121.00           |
| FD: 70361                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,168.00              | 20,188.00            | 24,356.00            |
| FD: 70361                              | APP FY: 2018 | CI: 4831000 | Federal Revenue Capital   | 369,426.00            | 0.00                 | 369,426.00           |
| FD: 70361                              | APP FY: 2019 | CI: 4831000 | Federal Revenue Capital   | 4,147,187.00          | 446,578.00           | 4,593,765.00         |
| 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 | 10,512,810.00         | 1,594,943.00         | 12,107,753.00        |
| FD: 70752                              | APP FY: 2018 | CI: 4831000 | Federal Revenue Capital   | 11,827.00             | 0.00                 | 11,827.00            |
| FD: 70752                              | APP FY: 2019 | CI: 4831000 | Federal Revenue Capital   | 1,067,033.00          | 7,183.00             | 1,074,216.00         |
| FD: 71027                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 971.00                | 0.00                 | 971.00               |
| FD: 71027                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 586,483.00            | 0.00                 | 586,483.00           |
| <b>TOTAL TRANSPORTATION</b>            |              |             |                           | <b>37,062,003.00</b>  | <b>8,328,429.00</b>  | <b>45,390,432.00</b> |
| <b>79 Insurance</b>                    |              |             |                           |                       |                      |                      |
| FD: 71077                              | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 46,620.00             | 0.00                 | 46,620.00            |
| FD: 71077                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 9,792.48              | 0.00                 | 9,792.48             |
| FD: 71077                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 231,058.82            | 0.00                 | 231,058.82           |
| <b>TOTAL INSURANCE</b>                 |              |             |                           | <b>287,471.30</b>     | <b>0.00</b>          | <b>287,471.30</b>    |
| <b>81 Executive Offices</b>            |              |             |                           |                       |                      |                      |
| FD: 70366                              | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 424,064.68            | 0.00                 | 424,064.68           |
| FD: 70366                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 761,659.28            | 0.00                 | 761,659.28           |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70366               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 361,582.00            | 0.00          | 361,582.00    |
| FD: 70369               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,999,586.13          | 0.00          | 1,999,586.13  |
| FD: 70369               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,656,157.02          | 0.00          | 1,656,157.02  |
| FD: 70370               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,133,866.74          | 613,137.55    | 3,747,004.29  |
| FD: 70372               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 726,778.65            | 232,256.38    | 959,035.03    |
| 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 | 128,650.13            | 55,981.00     | 184,631.13    |
| 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 | 308,135.67            | 4,992.08      | 313,127.75    |
| FD: 70382               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 22,653.33             | 0.00          | 22,653.33     |
| FD: 70382               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 110,302.41            | 18,217.43     | 128,519.84    |
| FD: 70383               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 121,941.33            | 0.00          | 121,941.33    |
| FD: 70383               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,937,035.66          | 138,663.87    | 2,075,699.53  |
| FD: 70385               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 937,493.50            | 0.00          | 937,493.50    |
| FD: 70385               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,060,057.96          | 245,084.30    | 2,305,142.26  |
| FD: 70386               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 25,625.12             | 0.00          | 25,625.12     |
| FD: 70386               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 229,316.95            | 27,222.17     | 256,539.12    |
| 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 | 124,336.40            | 4,105.56      | 128,441.96    |
| FD: 70390               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 43,471.82             | 0.00          | 43,471.82     |
| FD: 70390               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 31,142.37             | 0.00          | 31,142.37     |
| 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 | 237,789.51            | 37,082.50     | 274,872.01    |
| FD: 70400               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 201,101.04            | 0.00          | 201,101.04    |
| FD: 70400               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 573,645.55            | 19,344.68     | 592,990.23    |
| FD: 70401               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 18,640,672.34         | 0.00          | 18,640,672.34 |
| FD: 70401               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 40,001,535.28         | 3,907,826.00  | 43,909,361.28 |
| FD: 70403               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 246,933.08            | 0.00          | 246,933.08    |
| FD: 70403               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 258,700.00            | 0.00          | 258,700.00    |
| FD: 70404               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 29,700.00             | 0.00          | 29,700.00     |
| FD: 70404               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 290,300.00            | 0.00          | 290,300.00    |
| FD: 70404               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 282,900.00            | 0.00          | 282,900.00    |
| FD: 70452               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 96,714.36             | 0.00          | 96,714.36     |
| 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 | 247,328.88            | 0.00          | 247,328.88    |
| FD: 70550               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 126,058.41            | 0.00          | 126,058.41    |
| FD: 70550               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 147,745.68            | 71,436.38     | 219,182.06    |
| FD: 70657               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | -1,400.00             | -16,011.66    | -17,411.66    |
| FD: 70657               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 1,082,994.88          | 0.00          | 1,082,994.88  |
| FD: 70657               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 3,273,561.67          | 858,169.51    | 4,131,731.18  |
| FD: 70727               | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 11,113.57             | 0.00          | 11,113.57     |
| FD: 70727               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 322,012.44            | 4,415.24      | 326,427.68    |



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|--|--------------|-------------|---------------------------|--------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>                                      |              |             |                           |                          |                         |                          |
| FD: 70777  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 61,280.45                | 0.00                    | 61,280.45                |
| FD: 70777  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 153,401.10               | 0.00                    | 153,401.10               |
| FD: 70778  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 57,429.00                | 0.00                    | 57,429.00                |
| FD: 71002  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 159,954.00               | 0.00                    | 159,954.00               |
| FD: 71039  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 100,182.56               | 0.00                    | 100,182.56               |
| FD: 71039  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 121,849.82               | 0.00                    | 121,849.82               |
| FD: 71092  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 63,169.57                | 0.00                    | 63,169.57                |
| FD: 71093  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 104,653.46               | 0.00                    | 104,653.46               |
| FD: 71094  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 753,830.03               | 91,020.00               | 844,850.03               |
| FD: 80492  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 43,271.06                | 0.00                    | 43,271.06                |
| FD: 80492  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 150,202.68               | 0.00                    | 150,202.68               |
| 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 | 239,560.55               | 0.00                    | 239,560.55               |
| FD: 80559  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 72,451.59                | 0.00                    | 72,451.59                |
| FD: 80568  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 39,092.00                | 0.00                    | 39,092.00                |
| FD: 80568  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 123,180.00               | 81,232.00               | 204,412.00               |
| 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 | 2,601,021.96             | 197,033.85              | 2,798,055.81             |
| FD: 80592  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 412,610.62               | 33,710.00               | 446,320.62               |
| FD: 80888  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 186,871.54               | 0.00                    | 186,871.54               |
| FD: 80888  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 184,037.30               | 0.00                    | 184,037.30               |
| FD: 87710  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 3,935,169,363.40        | 3,935,169,363.40         |
| <b>TOTAL EXECUTIVE OFFICES</b>                               |              |             |                           | <b>87,215,402.14</b>     | <b>3,941,794,282.24</b> | <b>4,029,009,684.38</b>  |
| <b>TOTAL FEDERAL FUNDS</b>                                   |              |             |                           | <b>20,936,348,172.66</b> | <b>7,227,629,573.08</b> | <b>28,163,977,745.74</b> |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b> |              |             |                           |                          |                         |                          |
| <b>13 Military &amp; Veterans Affairs</b>                    |              |             |                           |                          |                         |                          |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 638,760.34               | 21,621.58               | 660,381.92               |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 375,833.73               | 18,128.02               | 393,961.75               |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 146,956.68               | 3,296.52                | 150,253.20               |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 261,603.58               | 15,912.20               | 277,515.78               |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 311,167.65               | 14,518.69               | 325,686.34               |
| FD: 10702  | APP FY: 2019 | CI: 4850123 | Medicare Part D           | 448,883.58               | 43,633.04               | 492,516.62               |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                 |              |             |                           | <b>2,183,205.56</b>      | <b>117,110.05</b>       | <b>2,300,315.61</b>      |
| <b>51 Supreme Court</b>                                      |              |             |                           |                          |                         |                          |
| FD: 10414  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 29,395.83                | 4,221.03                | 33,616.86                |
| FD: 10417  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 38,892.79                | 5,440.45                | 44,333.24                |
| FD: 10423  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 4,061.28                 | 750.41                  | 4,811.69                 |
| FD: 10424  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 676.87                   | 93.80                   | 770.67                   |
| FD: 10430  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 78,307.77                | 10,974.60               | 89,282.37                |
| FD: 10956  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 227.76                   | 93.80                   | 321.56                   |
| FD: 11019  | APP FY: 2019 | CI: 4850088 | Medicare D Subsidy        | 3,978.49                 | 562.80                  | 4,541.29                 |

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| <b>001 GENERAL FUND</b>   |                       |                   |                     |
| FD: 14421 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 33,066.25             | 4,690.04          | 37,756.29           |
| FD: 30249 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 594.09                | 93.80             | 687.89              |
| FD: 60106 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 3,138.49              | 469.00            | 3,607.49            |
| FD: 70654 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 227.75                | 93.80             | 321.55              |
| <b>TOTAL SUPREME COURT</b>  | <b>192,567.37</b>     | <b>27,483.53</b>  | <b>220,050.90</b>   |
| 52 Superior Court   |                       |                   |                     |
| FD: 10432 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 76,850.53             | 10,880.89         | 87,731.42           |
| <b>TOTAL SUPERIOR COURT</b>   | <b>76,850.53</b>      | <b>10,880.89</b>  | <b>87,731.42</b>    |
| 53 Courts of Common Pleas   |                       |                   |                     |
| FD: 10435 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 293,364.38            | 40,897.37         | 334,261.75          |
| <b>TOTAL COURTS OF COMMON PLEAS</b>                                       | <b>293,364.38</b>     | <b>40,897.37</b>  | <b>334,261.75</b>   |
| 58 Commonwealth Court   |                       |                   |                     |
| FD: 10447 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 55,623.00             | 7,691.67          | 63,314.67           |
| <b>TOTAL COMMONWEALTH COURT</b>   | <b>55,623.00</b>      | <b>7,691.67</b>   | <b>63,314.67</b>    |
| 59 Magisterial District Judges  |                       |                   |                     |
| FD: 10451 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 380,260.40            | 53,278.80         | 433,539.20          |
| FD: 10452 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 2,030.64              | 281.40            | 2,312.04            |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>                                  | <b>382,291.04</b>     | <b>53,560.20</b>  | <b>435,851.24</b>   |
| 62 Philadelphia Municipal Court   |                       |                   |                     |
| FD: 10456 APP FY: 2019 CI: 4850088 Medicare D Subsidy                     | 22,792.60             | 3,283.03          | 26,075.63           |
| <b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>                                 | <b>22,792.60</b>      | <b>3,283.03</b>   | <b>26,075.63</b>    |
| <b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>         | <b>3,206,694.48</b>   | <b>260,906.74</b> | <b>3,467,601.22</b> |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                           |                       |                   |                     |
| 11 Corrections  |                       |                   |                     |
| FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11 | 2,342,310.00          | 0.00              | 2,342,310.00        |
| FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11      | -999,236.37           | 0.00              | -999,236.37         |
| <b>TOTAL CORRECTIONS</b>  | <b>1,343,073.63</b>   | <b>0.00</b>       | <b>1,343,073.63</b> |
| 13 Military & Veterans Affairs  |                       |                   |                     |
| FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13 | 3,924.11              | 0.00              | 3,924.11            |
| FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13      | 0.00                  | 174,831.52        | 174,831.52          |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                              | <b>3,924.11</b>       | <b>174,831.52</b> | <b>178,755.63</b>   |
| 20 State Police   |                       |                   |                     |
| FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20 | 500.00                | 0.00              | 500.00              |
| <b>TOTAL STATE POLICE</b>   | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>       |
| 81 Executive Offices  |                       |                   |                     |
| FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81 | 550,421.52            | 0.00              | 550,421.52          |

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| <b>001 GENERAL FUND</b>   |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4541266 Liability(F)-Collected in Advance-BA81 | -246,933.08             | 0.00                  | -246,933.08             |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>303,488.44</b>       | <b>0.00</b>           | <b>303,488.44</b>       |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                                      | 1,650,986.18            | 174,831.52            | 1,825,817.70            |
| TOTAL FEDERAL FUNDS   | 20,941,205,853.32       | 7,228,065,311.34      | 28,169,271,164.66       |
| TOTAL GENERAL FUND  | 60,229,459,184.03       | 10,912,184,033.27     | 71,141,643,217.30       |
| <b>002 STATE LOTTERY FUND</b>   |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                       |                         |
| <b>410 LICENSES &amp; FEES</b>  |                         |                       |                         |
| 18 Revenue  |                         |                       |                         |
| FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees                      | 2,280.00                | 195.00                | 2,475.00                |
| 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                     | 795.00                  | 180.00                | 975.00                  |
| <b>TOTAL REVENUE</b>  | <b>3,090.00</b>         | <b>375.00</b>         | <b>3,465.00</b>         |
| TOTAL LICENSES & FEES   | 3,090.00                | 375.00                | 3,465.00                |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                       |                         |
| 18 Revenue  |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4200108 iLottery Activity                      | 36,154,478.44           | 9,457,333.15          | 45,611,811.59           |
| FD: 99999 APP FY:            CI: 4201148 Credit/debit card sales                | 82,686,190.05           | 15,304,029.25         | 97,990,219.30           |
| FD: 99999 APP FY:            CI: 4201149 Lottery gift card sales                | 226,657.00              | 27,330.50             | 253,987.50              |
| FD: 99999 APP FY:            CI: 4201150 Lottery Activity                       | 1,114,181,190.04        | 90,579,741.43         | 1,204,760,931.47        |
| FD: 99999 APP FY:            CI: 4202079 Lottery Nsf Fees                       | 1,100.00                | 0.00                  | 1,100.00                |
| 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              | 150,607.07              | 6,738.74              | 157,345.81              |
| FD: 99999 APP FY:            CI: 4206002 The Daily Number Game Deposits         | 61,914.93               | 0.00                  | 61,914.93               |
| FD: 99999 APP FY:            CI: 4206003 Instant Games Deposit                  | 194,741.75              | 0.00                  | 194,741.75              |
| <b>TOTAL REVENUE</b>  | <b>1,379,956,879.28</b> | <b>115,375,173.07</b> | <b>1,495,332,052.35</b> |
| 73 Treasury   |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4203103 Interest On Deposits                   | 5,209.97                | 0.00                  | 5,209.97                |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income             | 2,528,477.89            | 147,620.41            | 2,676,098.30            |
| <b>TOTAL TREASURY</b>   | <b>2,533,687.86</b>     | <b>147,620.41</b>     | <b>2,681,308.27</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 1,382,490,567.14        | 115,522,793.48        | 1,498,013,360.62        |
| TOTAL NONTAX REVENUE  | 1,382,493,657.14        | 115,523,168.48        | 1,498,016,825.62        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                         |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                         |                       |                         |
| 10 Aging  |                         |                       |                         |
| FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees                  | 246,779.00              | 42,381.00             | 289,160.00              |

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| <b>002 STATE LOTTERY FUND</b>                                       |                       |                   |                    |
| FD: 10008 APP FY: 2019 CI: 4301515 Miscellaneous Revenue            | 369,035.00            | 0.00              | 369,035.00         |
| FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care      | 8,110.00              | 0.00              | 8,110.00           |
| FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees        | 53,808.00             | 12,375.00         | 66,183.00          |
| <b>TOTAL AGING</b>  | <b>677,732.00</b>     | <b>54,756.00</b>  | <b>732,488.00</b>  |
| 18 Revenue  |                       |                   |                    |
| FD: 20270 APP FY: 2019 CI: 4940028 Lottery Advertising Augmentation | 0.00                  | 500,000.00        | 500,000.00         |
| FD: 20296 APP FY: 2019 CI: 4436164 License Fees                     | 149,035.00            | 0.00              | 149,035.00         |
| FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees          | 3,500.00              | 0.00              | 3,500.00           |
| <b>TOTAL REVENUE</b>  | <b>152,535.00</b>     | <b>500,000.00</b> | <b>652,535.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 830,267.00            | 554,756.00        | 1,385,023.00       |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 830,267.00            | 554,756.00        | 1,385,023.00       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                       |                   |                    |
| <b>710 RESTRICTED RECEIPTS</b>                                      |                       |                   |                    |
| 18 Revenue  |                       |                   |                    |
| FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral     | 125,000.00            | 0.00              | 125,000.00         |
| <b>TOTAL REVENUE</b>  | <b>125,000.00</b>     | <b>0.00</b>       | <b>125,000.00</b>  |
| TOTAL RESTRICTED RECEIPTS   | 125,000.00            | 0.00              | 125,000.00         |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                      |                       |                   |                    |
| 18 Revenue  |                       |                   |                    |
| FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards                 | -226,657.00           | -27,330.50        | -253,987.50        |
| <b>TOTAL REVENUE</b>  | <b>-226,657.00</b>    | <b>-27,330.50</b> | <b>-253,987.50</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                           | -226,657.00           | -27,330.50        | -253,987.50        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | -101,657.00           | -27,330.50        | -128,987.50        |
| TOTAL STATE LOTTERY FUND  | 1,383,222,267.14      | 116,050,593.98    | 1,499,272,861.12   |
| <b>003 WILD RESOURCE CONSERVATION FUND</b>                          |                       |                   |                    |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                    |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                    |
| 38 Conservation & Natural Resourc                                   |                       |                   |                    |
| FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs                 | 5,985.60              | 13,837.54         | 19,823.14          |
| FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt      | 670.00                | 252.74            | 922.74             |
| FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses                   | 1,400.00              | 0.00              | 1,400.00           |
| FD: 99999 APP FY: CI: 4451203 Wild Plant Permits                    | 240.00                | 0.00              | 240.00             |
| FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate           | 7,902.69              | -308.41           | 7,594.28           |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                     | <b>16,198.29</b>      | <b>13,781.87</b>  | <b>29,980.16</b>   |
| 73 Treasury   |                       |                   |                    |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income            | 4,237.01              | 369.37            | 4,606.38           |

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|--|-----------------------|-------------------|---------------------|
| <b>003 WILD RESOURCE CONSERVATION FUND</b>   |                       |                   |                     |
| <b>TOTAL TREASURY</b>  | <b>4,237.01</b>       | <b>369.37</b>     | <b>4,606.38</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 20,435.30             | 14,151.24         | 34,586.54           |
| TOTAL NONTAX REVENUE   | 20,435.30             | 14,151.24         | 34,586.54           |
| TOTAL WILD RESOURCE CONSERVATION FUND  | 20,435.30             | 14,151.24         | 34,586.54           |
| <b>004 ENERGY DEVELOPMENT FUND</b>   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income                  | 87,874.40             | 10,046.94         | 97,921.34           |
| <b>TOTAL TREASURY</b>  | <b>87,874.40</b>      | <b>10,046.94</b>  | <b>97,921.34</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 87,874.40             | 10,046.94         | 97,921.34           |
| TOTAL NONTAX REVENUE   | 87,874.40             | 10,046.94         | 97,921.34           |
| TOTAL ENERGY DEVELOPMENT FUND  | 87,874.40             | 10,046.94         | 97,921.34           |
| <b>005 STATE RACING FUND</b>   |                       |                   |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>   |                       |                   |                     |
| <b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>                             |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY:            ci: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred | 4,075,682.35          | 0.00              | 4,075,682.35        |
| FD: 99999 APP FY:            ci: 4113514 Wagering Taxes Thoroughbred                 | 463,599.38            | 0.00              | 463,599.38          |
| FD: 99999 APP FY:            ci: 4113517 Breakage Thoroughbred                       | 318,735.65            | 0.00              | 318,735.65          |
| FD: 99999 APP FY:            ci: 4113527 Pari-mutuel Tax-Breeders                    | -1,014,212.16         | 0.00              | -1,014,212.16       |
| <b>TOTAL REVENUE</b>   | <b>3,843,805.22</b>   | <b>0.00</b>       | <b>3,843,805.22</b> |
| TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED                                      | 3,843,805.22          | 0.00              | 3,843,805.22        |
| <b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>                                  |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY:            ci: 4113519 Wagering Taxes Multiple/Exotic Harness      | 1,012,464.97          | 0.00              | 1,012,464.97        |
| FD: 99999 APP FY:            ci: 4113525 Breakage Harness                            | 64,042.23             | 0.00              | 64,042.23           |
| FD: 99999 APP FY:            ci: 4113526 Pari-mutuel Tax-Sire Stakes                 | -1,698,512.39         | 0.00              | -1,698,512.39       |
| <b>TOTAL REVENUE</b>   | <b>-622,005.19</b>    | <b>0.00</b>       | <b>-622,005.19</b>  |
| TOTAL ADMISSION & WAGERING TAXES - HARNESS   | -622,005.19           | 0.00              | -622,005.19         |
| <b>130 CONSUMPTION TAXES</b>   |                       |                   |                     |
| 18 Revenue   |                       |                   |                     |
| FD: 99999 APP FY:            ci: 4113508 Pari-Mutuel Tax                             | -1,252,697.74         | 397,974.18        | -854,723.56         |
| <b>TOTAL REVENUE</b>   | <b>-1,252,697.74</b>  | <b>397,974.18</b> | <b>-854,723.56</b>  |

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| <b>005 STATE RACING FUND</b>   |                       |                  |                     |
| TOTAL CONSUMPTION TAXES  | -1,252,697.74         | 397,974.18       | -854,723.56         |
| TOTAL TAXES, PENALTIES & INTEREST  | 1,969,102.29          | 397,974.18       | 2,367,076.47        |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                  |                     |
| 68 Agriculture   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness          | 212,539.42            | -82.00           | 212,457.42          |
| FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse             | 15,965.00             | 45.00            | 16,010.00           |
| FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse            | 401,607.89            | 1,065.00         | 402,672.89          |
| FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing                  | 445,000.00            | 0.00             | 445,000.00          |
| FD: 99999 APP FY: CI: 4411414 Investigative Costs                        | 50,000.00             | 0.00             | 50,000.00           |
| <b>TOTAL AGRICULTURE</b>   | <b>1,125,112.31</b>   | <b>1,028.00</b>  | <b>1,126,140.31</b> |
| TOTAL LICENSES & FEES  | 1,125,112.31          | 1,028.00         | 1,126,140.31        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                  |                     |
| 68 Agriculture   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7     | 98,240.00             | 0.00             | 98,240.00           |
| FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7       | 65,280.00             | 400.00           | 65,680.00           |
| <b>TOTAL AGRICULTURE</b>   | <b>163,520.00</b>     | <b>400.00</b>    | <b>163,920.00</b>   |
| TOTAL FINES & PENALTIES  | 163,520.00            | 400.00           | 163,920.00          |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                     |                       |                  |                     |
| 68 Agriculture   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion | 2,376,180.00          | 0.00             | 2,376,180.00        |
| FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing     | 7,410,000.00          | 0.00             | 7,410,000.00        |
| <b>TOTAL AGRICULTURE</b>   | <b>9,786,180.00</b>   | <b>0.00</b>      | <b>9,786,180.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 9,786,180.00          | 0.00             | 9,786,180.00        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                     |
| 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            | 43,935.27             | 0.00             | 43,935.27           |
| <b>TOTAL REVENUE</b>   | <b>43,957.17</b>      | <b>0.00</b>      | <b>43,957.17</b>    |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                 | 709,379.29            | 71,823.90        | 781,203.19          |
| <b>TOTAL TREASURY</b>  | <b>709,379.29</b>     | <b>71,823.90</b> | <b>781,203.19</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 753,336.46            | 71,823.90        | 825,160.36          |
| TOTAL NONTAX REVENUE   | 11,828,148.77         | 73,251.90        | 11,901,400.67       |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                  |                       |                  |                     |

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| <b>005 STATE RACING FUND</b>   |                       |                   |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                              |                       |                   |                      |
| 68 Agriculture   |                       |                   |                      |
| FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7          | 12,900.00             | 0.00              | 12,900.00            |
| <b>TOTAL AGRICULTURE</b>   | <b>12,900.00</b>      | <b>0.00</b>       | <b>12,900.00</b>     |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                   | 12,900.00             | 0.00              | 12,900.00            |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                   | 12,900.00             | 0.00              | 12,900.00            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                              |                       |                   |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                   |                      |
| 68 Agriculture   |                       |                   |                      |
| FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd     | 12,354,568.89         | 91,875.46         | 12,446,444.35        |
| FD: 60112 APP FY: 2019 CI: 4415091 PA BREEDING FUND                                  | 1,926,639.00          | 0.00              | 1,926,639.00         |
| FD: 60113 APP FY: 2019 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd  | 4,784,267.85          | 30,108.72         | 4,814,376.57         |
| FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES                    | 16,840.00             | 0.00              | 16,840.00            |
| FD: 60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX                       | 1,926,639.00          | 0.00              | 1,926,639.00         |
| FD: 60113 APP FY: 2019 CI: 4415221 PA Sire Stakes Sustaining fees                    | 40,025.00             | 0.00              | 40,025.00            |
| FD: 60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd | 4,784,267.85          | 30,108.72         | 4,814,376.57         |
| <b>TOTAL AGRICULTURE</b>   | <b>25,833,247.59</b>  | <b>152,092.90</b> | <b>25,985,340.49</b> |
| TOTAL RESTRICTED REVENUE   | 25,833,247.59         | 152,092.90        | 25,985,340.49        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                       | 25,833,247.59         | 152,092.90        | 25,985,340.49        |
| TOTAL STATE RACING FUND  | 39,643,398.65         | 623,318.98        | 40,266,717.63        |
| <b>006 HAZARDOUS SITES CLEANUP FUND</b>  |                       |                   |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>   |                       |                   |                      |
| <b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>                                       |                       |                   |                      |
| 18 Revenue   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic                           | 1,742,511.86          | 0.00              | 1,742,511.86         |
| FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign                                | 6,223,462.86          | 0.00              | 6,223,462.86         |
| <b>TOTAL REVENUE</b>   | <b>7,965,974.72</b>   | <b>0.00</b>       | <b>7,965,974.72</b>  |
| TOTAL CAPITOL STOCK & FRANCHISE TAXES  | 7,965,974.72          | 0.00              | 7,965,974.72         |
| TOTAL TAXES, PENALTIES & INTEREST  | 7,965,974.72          | 0.00              | 7,965,974.72         |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund                 | -308.75               | 0.00              | -308.75              |
| FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee                         | 422,520.50            | 90,655.50         | 513,176.00           |
| FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee                     | 953,548.48            | 153,069.35        | 1,106,617.83         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>1,375,760.23</b>   | <b>243,724.85</b> | <b>1,619,485.08</b>  |

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| <b>006 HAZARDOUS SITES CLEANUP FUND</b>  |                       |                   |                     |
| <b>TOTAL LICENSES &amp; FEES</b>   | 1,375,760.23          | 243,724.85        | 1,619,485.08        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4421083 Civil Penalties                                   | 7,084.78              | 2,030.00          | 9,114.78            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>7,084.78</b>       | <b>2,030.00</b>   | <b>9,114.78</b>     |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 7,084.78              | 2,030.00          | 9,114.78            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites                | 748,519.51            | 139,266.74        | 887,786.25          |
| FD: 99999 APP FY:            CI: 4451141 Refunds Of Expend Not Credited To Approp BA35     | 47.29                 | 0.00              | 47.29               |
| FD: 99999 APP FY:            CI: 4451397 Miscellaneous Revenue BA35                        | 244.75                | 0.00              | 244.75              |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>748,811.55</b>     | <b>139,266.74</b> | <b>888,078.29</b>   |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 1,484,862.93          | 148,468.31        | 1,633,331.24        |
| <b>TOTAL TREASURY</b>  | <b>1,484,862.93</b>   | <b>148,468.31</b> | <b>1,633,331.24</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 2,233,674.48          | 287,735.05        | 2,521,409.53        |
| <b>TOTAL NONTAX REVENUE</b>  | 3,616,519.49          | 533,489.90        | 4,150,009.39        |
| <b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>  | 11,582,494.21         | 533,489.90        | 12,115,984.11       |
| <b>007 HIGHWAY BEAUTIFICATION FUND</b>   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                     |
| 78 Transportation  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4411061 Control Of Junkyards                              | 40,300.00             | 300.00            | 40,600.00           |
| FD: 99999 APP FY:            CI: 4411062 Control Of Outdoor Advertising                    | 1,260.00              | 0.00              | 1,260.00            |
| FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 2,340.00              | 0.00              | 2,340.00            |
| <b>TOTAL TRANSPORTATION</b>  | <b>43,900.00</b>      | <b>300.00</b>     | <b>44,200.00</b>    |
| <b>TOTAL LICENSES &amp; FEES</b>   | 43,900.00             | 300.00            | 44,200.00           |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                     |
| 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                    | 217,450.00            | 22,490.00         | 239,940.00          |
| <b>TOTAL TRANSPORTATION</b>  | <b>217,550.00</b>     | <b>22,490.00</b>  | <b>240,040.00</b>   |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 217,550.00            | 22,490.00         | 240,040.00          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 73 Treasury  |                       |                   |                     |



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|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>007 HIGHWAY BEAUTIFICATION FUND</b>  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 6,972.91              | 559.96              | 7,532.87             |
| <b>TOTAL TREASURY</b>   | <b>6,972.91</b>       | <b>559.96</b>       | <b>7,532.87</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 6,972.91              | 559.96              | 7,532.87             |
| TOTAL NONTAX REVENUE  | 268,422.91            | 23,349.96           | 291,772.87           |
| TOTAL HIGHWAY BEAUTIFICATION FUND   | 268,422.91            | 23,349.96           | 291,772.87           |
| <b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>   |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                     |                      |
| <b>141 PERSONAL INCOME TAX</b>  |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4940020 Act 2019-20 Transfers (ESF)                  | 20,000,000.00         | 0.00                | 20,000,000.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>20,000,000.00</b>  | <b>0.00</b>         | <b>20,000,000.00</b> |
| TOTAL PERSONAL INCOME TAX   | 20,000,000.00         | 0.00                | 20,000,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST   | 20,000,000.00         | 0.00                | 20,000,000.00        |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 4,024,741.48          | 475,289.46          | 4,500,030.94         |
| FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton  | 57,183,975.20         | 6,506,338.80        | 63,690,314.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>61,208,716.68</b>  | <b>6,981,628.26</b> | <b>68,190,344.94</b> |
| TOTAL LICENSES & FEES   | 61,208,716.68         | 6,981,628.26        | 68,190,344.94        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 3,208,097.92          | 343,059.92          | 3,551,157.84         |
| <b>TOTAL TREASURY</b>   | <b>3,208,097.92</b>   | <b>343,059.92</b>   | <b>3,551,157.84</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 3,208,097.92          | 343,059.92          | 3,551,157.84         |
| TOTAL NONTAX REVENUE  | 64,416,814.60         | 7,324,688.18        | 71,741,502.78        |
| TOTAL ENVIRONMENTAL STEWARDSHIP FUND  | 84,416,814.60         | 7,324,688.18        | 91,741,502.78        |
| <b>009 RECYCLING FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35                          | 33,399,952.74         | 4,195,442.11        | 37,595,394.85        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>33,399,952.74</b>  | <b>4,195,442.11</b> | <b>37,595,394.85</b> |
| TOTAL LICENSES & FEES   | 33,399,952.74         | 4,195,442.11        | 37,595,394.85        |

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| <b>009 RECYCLING FUND</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 35 Environmental Protection  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35   | 60,932.01             | 1,067.58            | 61,999.59            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>60,932.01</b>      | <b>1,067.58</b>     | <b>61,999.59</b>     |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 2,171,632.04          | 234,054.55          | 2,405,686.59         |
| <b>TOTAL TREASURY</b>  | <b>2,171,632.04</b>   | <b>234,054.55</b>   | <b>2,405,686.59</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>2,232,564.05</b>   | <b>235,122.13</b>   | <b>2,467,686.18</b>  |
| <b>TOTAL NONTAX REVENUE</b>  | <b>35,632,516.79</b>  | <b>4,430,564.24</b> | <b>40,063,081.03</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                      |
| 35 Environmental Protection  |                       |                     |                      |
| FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund | 1,000,000.00          | 0.00                | 1,000,000.00         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b>  |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                  | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b>  |
| <b>TOTAL RECYCLING FUND</b>  | <b>36,632,516.79</b>  | <b>4,430,564.24</b> | <b>41,063,081.03</b> |
| <b>010 MOTOR LICENSE FUND</b>  |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                 |                       |                     |                      |
| <b>110 TAXES CLEARING ACCOUNTS</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax                       | 88,864,397.32         | 9,736,112.80        | 98,600,510.12        |
| <b>TOTAL REVENUE</b>   | <b>88,864,397.32</b>  | <b>9,736,112.80</b> | <b>98,600,510.12</b> |
| <b>TOTAL TAXES CLEARING ACCOUNTS</b>                                       | <b>88,864,397.32</b>  | <b>9,736,112.80</b> | <b>98,600,510.12</b> |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>           |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78               | -759.66               | 1,914.78            | 1,155.12             |
| <b>TOTAL TRANSPORTATION</b>  | <b>-759.66</b>        | <b>1,914.78</b>     | <b>1,155.12</b>      |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>         | <b>-759.66</b>        | <b>1,914.78</b>     | <b>1,155.12</b>      |
| <b>144 MINOR &amp; REPEALED TAXES</b>                                      |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax                             | -193.75               | 0.00                | -193.75              |
| FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments                     | -6,899.00             | -7,861.43           | -14,760.43           |
| FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees                        | 65.00                 | 0.00                | 65.00                |
| FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines                       | 4,863.78              | 550.00              | 5,413.78             |

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| <b>010 MOTOR LICENSE FUND</b>  |                         |                       |                         |
| <b>TOTAL REVENUE</b>   | <b>-2,163.97</b>        | <b>-7,311.43</b>      | <b>-9,475.40</b>        |
| <b>TOTAL MINOR &amp; REPEALED TAXES</b>  | -2,163.97               | -7,311.43             | -9,475.40               |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>                   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels                         | 333,960,367.09          | 27,937,224.22         | 361,897,591.31          |
| FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels                                | 110,367,791.72          | 10,270,853.75         | 120,638,645.47          |
| FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties             | 293,535.25              | 35,569.64             | 329,104.89              |
| FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest              | 257,648.99              | 10,691.66             | 268,340.65              |
| FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax                                  | 797,182,390.35          | 77,651,755.96         | 874,834,146.31          |
| <b>TOTAL REVENUE</b>   | <b>1,242,061,733.40</b> | <b>115,906,095.23</b> | <b>1,357,967,828.63</b> |
| 78 Transportation  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4135014 Contra OCFT  | -26,250,000.00          | 0.00                  | -26,250,000.00          |
| <b>TOTAL TRANSPORTATION</b>  | <b>-26,250,000.00</b>   | <b>0.00</b>           | <b>-26,250,000.00</b>   |
| <b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>                 | <b>1,215,811,733.40</b> | <b>115,906,095.23</b> | <b>1,331,717,828.63</b> |
| <b>180 ALTERNATIVE FUELS TAX</b>   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax                              | 10,547,583.78           | 1,072,284.94          | 11,619,868.72           |
| FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest     | 8,630.99                | 192.12                | 8,823.11                |
| <b>TOTAL REVENUE</b>   | <b>10,556,214.77</b>    | <b>1,072,477.06</b>   | <b>11,628,691.83</b>    |
| <b>TOTAL ALTERNATIVE FUELS TAX</b>   | <b>10,556,214.77</b>    | <b>1,072,477.06</b>   | <b>11,628,691.83</b>    |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                     | <b>1,315,229,421.86</b> | <b>126,709,288.44</b> | <b>1,441,938,710.30</b> |
| <b>4XX NONTAX REVENUE</b>  |                         |                       |                         |
| <b>410 LICENSES &amp; FEES</b>   |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees | 2,031,331.15            | 9,667.00              | 2,040,998.15            |
| <b>TOTAL REVENUE</b>   | <b>2,031,331.15</b>     | <b>9,667.00</b>       | <b>2,040,998.15</b>     |
| 20 State Police  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4411007 Accident Report Fees                               | 1,019,800.43            | 18,128.00             | 1,037,928.43            |
| <b>TOTAL STATE POLICE</b>  | <b>1,019,800.43</b>     | <b>18,128.00</b>      | <b>1,037,928.43</b>     |
| 78 Transportation  |                         |                       |                         |
| FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees                             | 3,265,125.59            | 401,064.35            | 3,666,189.94            |
| FD: 99999 APP FY: CI: 4411174 Operators Licenses                                 | 45,050,798.75           | 2,140,689.76          | 47,191,488.51           |
| FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp   | 118,948,263.52          | 20,989,427.41         | 139,937,690.93          |
| FD: 99999 APP FY: CI: 4411211 Return Check Fees                                  | -2,431,732.08           | -369,380.11           | -2,801,112.19           |
| FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees                        | 25,459,655.99           | 2,332,343.96          | 27,791,999.95           |
| FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling                   | 544,068,878.86          | 34,757,549.30         | 578,826,428.16          |

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| <b>010 MOTOR LICENSE FUND</b>  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4411462 Real ID Fee                                      | 10,364,745.47         | 4,703,460.00          | 15,068,205.47         |
| FD: 99999 APP FY: CI: 4431026 Information Sales                                | -62,527,866.82        | 0.00                  | -62,527,866.82        |
| <b>TOTAL TRANSPORTATION</b>  | <b>682,197,869.28</b> | <b>64,955,154.67</b>  | <b>747,153,023.95</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>685,249,000.86</b> | <b>64,982,949.67</b>  | <b>750,231,950.53</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines                     | 86,250.07             | 7,548.03              | 93,798.10             |
| FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account            | 8,957,029.60          | -19,475,277.62        | -10,518,248.02        |
| <b>TOTAL REVENUE</b>   | <b>9,043,279.67</b>   | <b>-19,467,729.59</b> | <b>-10,424,449.92</b> |
| <b>TOTAL FINES &amp; PENALTIES</b>   | <b>9,043,279.67</b>   | <b>-19,467,729.59</b> | <b>-10,424,449.92</b> |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance              | 22,814,381.37         | 0.00                  | 22,814,381.37         |
| FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance                   | -19,535,912.20        | 5,000,000.00          | -14,535,912.20        |
| <b>TOTAL TRANSPORTATION</b>  | <b>3,278,469.17</b>   | <b>5,000,000.00</b>   | <b>8,278,469.17</b>   |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                              | <b>3,278,469.17</b>   | <b>5,000,000.00</b>   | <b>8,278,469.17</b>   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 15 General Services  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property                   | 218,381.31            | 0.00                  | 218,381.31            |
| <b>TOTAL GENERAL SERVICES</b>  | <b>218,381.31</b>     | <b>0.00</b>           | <b>218,381.31</b>     |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities                           | -25.39                | -1.96                 | -27.35                |
| FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term           | 63.91                 | 0.00                  | 63.91                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 10,139,987.55         | 743,025.33            | 10,883,012.88         |
| <b>TOTAL TREASURY</b>  | <b>10,140,026.07</b>  | <b>743,023.37</b>     | <b>10,883,049.44</b>  |
| 78 Transportation  |                       |                       |                       |
| FD: 10581 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments            | -23,409.34            | 0.00                  | -23,409.34            |
| FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments            | 23,409.34             | 0.00                  | 23,409.34             |
| FD: 10582 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments            | 0.01                  | 0.00                  | 0.01                  |
| FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles           | 77,775.00             | 125.00                | 77,900.00             |
| FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78                           | -3,496.80             | 5,060.45              | 1,563.65              |
| FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers                      | 2,345,393.45          | 0.00                  | 2,345,393.45          |
| FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue | -86,766.67            | 0.00                  | -86,766.67            |
| FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue   | -737,026.93           | 0.00                  | -737,026.93           |
| FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted     | -431.43               | 0.00                  | -431.43               |
| FD: 99999 APP FY: CI: 4451000 State Revenue - Other                            | -198.19               | 0.00                  | -198.19               |
| FD: 99999 APP FY: CI: 4451033 Highway Bridges Income                           | 1,392.25              | 0.00                  | 1,392.25              |

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| <b>010 MOTOR LICENSE FUND</b>   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits                      | 1,106,514.08          | 123,599.10           | 1,230,113.18          |
| FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78                               | 5,598.97              | 0.00                 | 5,598.97              |
| FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78     | 0.00                  | 383.00               | 383.00                |
| FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans                              | 5,542.92              | 16.00                | 5,558.92              |
| <b>TOTAL TRANSPORTATION</b>   | <b>2,714,296.66</b>   | <b>129,183.55</b>    | <b>2,843,480.21</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>13,072,704.04</b>  | <b>872,206.92</b>    | <b>13,944,910.96</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>710,643,453.74</b> | <b>51,387,427.00</b> | <b>762,030,880.74</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                       |
| 20 State Police   |                       |                      |                       |
| FD: 10703 APP FY: 2019 CI: 4436309 Sale of Vehicles                             | 11,820.00             | 0.00                 | 11,820.00             |
| <b>TOTAL STATE POLICE</b>   | <b>11,820.00</b>      | <b>0.00</b>          | <b>11,820.00</b>      |
| 78 Transportation   |                       |                      |                       |
| FD: 10580 APP FY: 2019 CI: 4411468 Distracted Driving Awareness Plate           | 400.00                | 0.00                 | 400.00                |
| FD: 10580 APP FY: 2019 CI: 4431227 Reimbursement ROC Security                   | 51,860.93             | 0.00                 | 51,860.93             |
| FD: 10580 APP FY: 2019 CI: 4431254 Reimb-Liquidated Damages                     | 207,486.76            | 0.00                 | 207,486.76            |
| FD: 10580 APP FY: 2019 CI: 4431283 Reimbursements From Other Agencies           | 661,911.38            | 0.00                 | 661,911.38            |
| FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6             | 59,166.00             | 16,689.60            | 75,855.60             |
| FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6             | 1,637.37              | 0.00                 | 1,637.37              |
| FD: 10580 APP FY: 2019 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES     | 6,127.00              | 0.00                 | 6,127.00              |
| FD: 10580 APP FY: 2019 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM     | 600,000.00            | 0.00                 | 600,000.00            |
| FD: 10580 APP FY: 2019 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM     | 19,032,413.22         | 1,035,595.88         | 20,068,009.10         |
| 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              | 386,985.00            | 50,926.25            | 437,911.25            |
| FD: 10580 APP FY: 2019 CI: 4436118 Postage for Inspection Stickers              | 81,525.00             | 5,886.00             | 87,411.00             |
| FD: 10580 APP FY: 2019 CI: 4436386 DPW Driver Information Requests              | 17,040.00             | 0.00                 | 17,040.00             |
| FD: 10581 APP FY: 2019 CI: 4415207 Reimbursement of Conference Costs ics=010610 | 250.00                | 0.00                 | 250.00                |
| FD: 10581 APP FY: 2019 CI: 4415212 License & Fees Engineering Software          | 9,500.00              | 0.00                 | 9,500.00              |
| FD: 10581 APP FY: 2019 CI: 4415336 Recovered Costs Due to Design Errors         | -13,605.83            | 0.00                 | -13,605.83            |
| FD: 10581 APP FY: 2018 CI: 4415336 Recovered Costs Due to Design Errors         | -72,575.09            | 0.00                 | -72,575.09            |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 105.00                | 84.00                | 189.00                |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 900.00                | 0.00                 | 900.00                |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 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                | 720.00               | 1,670.00              |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 15,340.00             | 1,935.00             | 17,275.00             |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | -98,215.50            | 0.00                 | -98,215.50            |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 5,796.96              | 0.00                 | 5,796.96              |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 2,498.50              | 5,100.00             | 7,598.50              |
| FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS           | 1,087,851.60          | 3,889,452.00         | 4,977,303.60          |

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| <b>010</b> | <b>MOTOR LICENSE FUND</b> |             |  |                       |               |              |
| FD: 10581  | APP FY: 2019              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 2,403,107.98          | 17,961.15     | 2,421,069.13 |
| FD: 10581  | APP FY: 2019              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 414,542.10            | 0.00          | 414,542.10   |
| FD: 10581  | APP FY: 2019              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 17,490.18             | 3,148.00      | 20,638.18    |
| FD: 10581  | APP FY: 2019              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 38,454.00             | 2,755.00      | 41,209.00    |
| FD: 10581  | APP FY: 2019              | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 17,448.57             | 0.00          | 17,448.57    |
| FD: 10581  | APP FY: 2019              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 5,701.70              | 0.00          | 5,701.70     |
| FD: 10581  | APP FY: 2019              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 4,973.01              | 0.00          | 4,973.01     |
| FD: 10581  | APP FY: 2019              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 85,827.94             | 0.00          | 85,827.94    |
| FD: 10581  | APP FY: 2019              | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 80,359.07             | 0.00          | 80,359.07    |
| FD: 10581  | APP FY: 2019              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 850.00                | 0.00          | 850.00       |
| FD: 10581  | APP FY: 2019              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 17,874.00             | 0.00          | 17,874.00    |
| FD: 10581  | APP FY: 2019              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 42,266.60             | 0.00          | 42,266.60    |
| FD: 10581  | APP FY: 2018              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | -3,800.00             | 0.00          | -3,800.00    |
| FD: 10581  | APP FY: 2019              | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 7,785.00              | 316.00        | 8,101.00     |
| FD: 10581  | APP FY: 2019              | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 1,357.22              | 0.00          | 1,357.22     |
| FD: 10581  | APP FY: 2019              | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 5,835.00              | 0.00          | 5,835.00     |
| FD: 10581  | APP FY: 2019              | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 21,964.94             | 0.00          | 21,964.94    |
| FD: 10581  | APP FY: 2019              | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 17,961.15             | 17,961.15     | 35,922.30    |
| FD: 10581  | APP FY: 2019              | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | 382,386.33            | 21,522.88     | 403,909.21   |
| FD: 10581  | APP FY: 2019              | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | 2,250.00              | 250.00        | 2,500.00     |
| FD: 10581  | APP FY: 2019              | CI: 4455253 | Miscellaneous Income                                     | 40.00                 | 0.00          | 40.00        |
| FD: 10582  | APP FY: 2014              | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 1,897.46              | 0.00          | 1,897.46     |
| FD: 10582  | APP FY: 2015              | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | -1,897.46             | 0.00          | -1,897.46    |
| FD: 10582  | APP FY: 2016              | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | -552.61               | 0.00          | -552.61      |
| FD: 10582  | APP FY: 2019              | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 523,273.88            | 29,254.34     | 552,528.22   |
| FD: 10582  | APP FY: 2019              | CI: 4415337 | Recovered Costs Due to Design Errors                     | 38,370.22             | 0.00          | 38,370.22    |
| FD: 10582  | APP FY: 2018              | CI: 4415337 | Recovered Costs Due to Design Errors                     | 0.00                  | -1,000.00     | -1,000.00    |
| FD: 10582  | APP FY: 2019              | CI: 4415337 | Recovered Costs Due to Design Errors                     | 1,000.00              | 0.00          | 1,000.00     |
| FD: 10582  | APP FY: 2019              | CI: 4425035 | LITTER FINE RECEIPTS                                     | 42,182.44             | 12,867.88     | 55,050.32    |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 123,930.00            | 0.00          | 123,930.00   |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 366,828.66            | 110,588.68    | 477,417.34   |
| FD: 10582  | APP FY: 2015              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -22,140.00            | 0.00          | -22,140.00   |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 27,445.86             | 0.00          | 27,445.86    |
| FD: 10582  | APP FY: 2014              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -6,809.40             | 0.00          | -6,809.40    |
| FD: 10582  | APP FY: 2015              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 6,816.87              | 0.00          | 6,816.87     |
| FD: 10582  | APP FY: 2016              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 404.87                | 0.00          | 404.87       |
| FD: 10582  | APP FY: 2017              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -700.00               | 0.00          | -700.00      |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 4,637,273.55          | 335,137.41    | 4,972,410.96 |
| FD: 10582  | APP FY: 2015              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 175.37                | 0.00          | 175.37       |
| FD: 10582  | APP FY: 2016              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 164.66                | 0.00          | 164.66       |
| FD: 10582  | APP FY: 2017              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -3,416.20             | 0.00          | -3,416.20    |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 1,011,699.81          | 47,137.72     | 1,058,837.53 |

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| <b>010</b> | <b>MOTOR LICENSE FUND</b> |             |  |                       |               |               |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 382,674.96            | 0.00          | 382,674.96    |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 458,160.26            | 971.77        | 459,132.03    |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 46,765.45             | 2,100.00      | 48,865.45     |
| FD: 10582  | APP FY: 2013              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 1,614.61              | 0.00          | 1,614.61      |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 1,742.62              | 0.00          | 1,742.62      |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 2,415.00              | 0.00          | 2,415.00      |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 138,420.00            | 13,700.00     | 152,120.00    |
| FD: 10582  | APP FY: 2017              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 400.00                | 0.00          | 400.00        |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 41,015.99             | 1,685.01      | 42,701.00     |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS              | 40,120.44             | 11,457.96     | 51,578.40     |
| FD: 10582  | APP FY: 2019              | CI: 4435334 | Intern Program - Pheaa Reimbursement           | 127,344.86            | 0.00          | 127,344.86    |
| FD: 10582  | APP FY: 2019              | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS              | 1,584.19              | 0.00          | 1,584.19      |
| FD: 10582  | APP FY: 2019              | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS              | 153,487.76            | 19,337.08     | 172,824.84    |
| FD: 10582  | APP FY: 2014              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | 3,542.97              | 0.00          | 3,542.97      |
| FD: 10582  | APP FY: 2015              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | -7,177.26             | 0.00          | -7,177.26     |
| FD: 10582  | APP FY: 2016              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | 332.66                | 0.00          | 332.66        |
| FD: 10582  | APP FY: 2017              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | -1,030,354.30         | 962.00        | -1,029,392.30 |
| FD: 10582  | APP FY: 2018              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | -2,494.68             | 2,374.68      | -120.00       |
| FD: 10582  | APP FY: 2019              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | 9,046,800.50          | 629,819.93    | 9,676,620.43  |
| 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                   | 2,887.08              | 359.83        | 3,246.91      |
| FD: 10582  | APP FY: 2019              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | 90,519.55             | 4,876.70      | 95,396.25     |
| FD: 10582  | APP FY: 2012              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS                   | -10.01                | 0.00          | -10.01        |
| FD: 10582  | APP FY: 2016              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS       | -250.14               | 0.00          | -250.14       |
| FD: 10582  | APP FY: 2019              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS       | 182,514.01            | 10,215.03     | 192,729.04    |
| 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            | 27,792.66             | 2,361.09      | 30,153.75     |
| FD: 10582  | APP FY: 2019              | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE          | 2,179,869.25          | 0.00          | 2,179,869.25  |
| FD: 10582  | APP FY: 2019              | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE          | 852,361.00            | 0.00          | 852,361.00    |
| FD: 10584  | APP FY: 2019              | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS | 2,550.00              | 0.00          | 2,550.00      |
| FD: 10584  | APP FY: 2019              | CI: 4435625 | REIMB-COMMONWEALTH DUPLICATING SERVICES        | 355,065.91            | 0.00          | 355,065.91    |
| 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                     | 111,818.00            | 57,639.00     | 169,457.00    |
| FD: 11073  | APP FY: 2019              | CI: 4431224 | Green Light Go Program Match                   | 422,884.63            | 0.00          | 422,884.63    |
| FD: 16579  | APP FY: 2018              | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 5,825.00              | 0.00          | 5,825.00      |
| FD: 16579  | APP FY: 2019              | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 1,101,175.00          | -75.00        | 1,101,100.00  |
| FD: 16579  | APP FY: 2019              | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC               | 598.74                | 67.19         | 665.93        |
| 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               | 229,536.05            | 264,973.16    | 494,509.21    |
| FD: 26183  | APP FY: 2019              | CI: 4460001 | Reimbursement From Local Governments           | 60,912.54             | 0.00          | 60,912.54     |

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|---|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>                           |              |             |   |                       |                      |                       |
| FD:26183  | APP FY: 2019 | CI: 4460001 | Reimbursement From Local Governments              | 285,063.11            | 100,756.77           | 385,819.88            |
| 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                        | 608,451.48            | 0.00                 | 608,451.48            |
| FD:26185  | APP FY: 2019 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                        | 1,980,700.14          | 16,866.84            | 1,997,566.98          |
| FD:26185  | APP FY: 2019 | CI: 4435940 | Proceeds from Sale of Right of Way - State Bridge | 120.00                | 0.00                 | 120.00                |
| FD:26185  | APP FY: 2019 | CI: 4460002 | Reimbursements From Local Governments             | -46,184.94            | 0.00                 | -46,184.94            |
| FD:26185  | APP FY: 2019 | CI: 4460002 | Reimbursements From Local Governments             | 46,184.94             | 23,964.35            | 70,149.29             |
| FD:26409  | APP FY: 2019 | CI: 4431226 | Expanded Maintenance Contributions                | 331,856.80            | 1,892.00             | 333,748.80            |
| FD:26409  | APP FY: 2019 | CI: 4431226 | Expanded Maintenance Contributions                | 1,206,958.70          | 0.00                 | 1,206,958.70          |
| FD:26463  | APP FY: 2019 | CI: 4451461 | AWZSE Program - PA DOT                            | 1,500,000.00          | 0.00                 | 1,500,000.00          |
| <b>TOTAL TRANSPORTATION</b>                             |              |             |   | <b>53,958,991.37</b>  | <b>6,770,594.33</b>  | <b>60,729,585.70</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 53,970,811.37         | 6,770,594.33         | 60,741,405.70         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 53,970,811.37         | 6,770,594.33         | 60,741,405.70         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>                          |              |             |   |                       |                      |                       |
| 18 Revenue  |              |             |   |                       |                      |                       |
| FD:40021  | APP FY: 2019 | CI: 4710037 | Mcrft/Ifta Receipts                               | 4,195,826.03          | -8,794,945.26        | -4,599,119.23         |
| <b>TOTAL REVENUE</b>                                    |              |             |   | <b>4,195,826.03</b>   | <b>-8,794,945.26</b> | <b>-4,599,119.23</b>  |
| 78 Transportation                                       |              |             |   |                       |                      |                       |
| FD:40084  | APP FY: 2019 | CI: 4710028 | Hia Delisting - Federal - Interest                | 431.43                | 0.00                 | 431.43                |
| FD:40085  | APP FY: 2019 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs   | 64,100,029.06         | 5,312,889.67         | 69,412,918.73         |
| FD:40088  | APP FY: 2019 | CI: 4710041 | Motorcycle Safety Education Program               | 3,037,826.30          | 180,657.04           | 3,218,483.34          |
| FD:40089  | APP FY: 2019 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects         | 46,646,907.87         | 3,150,063.57         | 49,796,971.44         |
| FD:40091  | APP FY: 2019 | CI: 4710061 | Reimb-Oth States-Apportioned Rgtrn Plan           | -14,309,935.74        | -10,852.32           | -14,320,788.06        |
| FD:40137  | APP FY: 2019 | CI: 4415220 | CDL-HazMat fees                                   | 283,322.00            | 20,842.00            | 304,164.00            |
| FD:40231  | APP FY: 2019 | CI: 4455261 | PennDOT Employees Association Donations           | 25.39                 | 1.96                 | 27.35                 |
| FD:40233  | APP FY: 2019 | CI: 4710201 | Fee for Local Use Program                         | 26,189,869.09         | 2,297,004.50         | 28,486,873.59         |
| <b>TOTAL TRANSPORTATION</b>                             |              |             |   | <b>125,948,475.40</b> | <b>10,950,606.42</b> | <b>136,899,081.82</b> |
| TOTAL RESTRICTED RECEIPTS                               |              |             |   | 130,144,301.43        | 2,155,661.16         | 132,299,962.59        |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |   |                       |                      |                       |
| 20 State Police   |              |             |   |                       |                      |                       |
| FD:60271  | APP FY: 2019 | CI: 4436539 | Sale of Patrol Vehicles                           | 879,525.00            | 0.00                 | 879,525.00            |
| <b>TOTAL STATE POLICE</b>                               |              |             |   | <b>879,525.00</b>     | <b>0.00</b>          | <b>879,525.00</b>     |
| 73 Treasury   |              |             |   |                       |                      |                       |
| FD:60329  | APP FY: 2019 | CI: 4455260 | PTC Spec Rev Bonds Account                        | -26,000.00            | 0.00                 | -26,000.00            |
| <b>TOTAL TREASURY</b>                                   |              |             |   | <b>-26,000.00</b>     | <b>0.00</b>          | <b>-26,000.00</b>     |



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|---|-------------------------|-----------------------|-------------------------|
| <b>010 MOTOR LICENSE FUND</b>   |                         |                       |                         |
| <b>78 Transportation</b>  |                         |                       |                         |
| FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE         | 301,473.00              | 40,070.00             | 341,543.00              |
| FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects                | 3,627,066.00            | 0.00                  | 3,627,066.00            |
| FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program           | 7,370,291.36            | 0.00                  | 7,370,291.36            |
| <b>TOTAL TRANSPORTATION</b>   | <b>11,298,830.36</b>    | <b>40,070.00</b>      | <b>11,338,900.36</b>    |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>12,152,355.36</b>    | <b>40,070.00</b>      | <b>12,192,425.36</b>    |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                                  |                         |                       |                         |
| <b>78 Transportation</b>  |                         |                       |                         |
| FD:99999 APP FY: CI: 4135500 Act 26 - Bridge                                    | 99,997,440.26           | 9,740,527.29          | 109,737,967.55          |
| FD:99999 APP FY: CI: 4135501 Act 26 - Construction                              | 307,684,431.52          | 29,970,853.19         | 337,655,284.71          |
| FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges                 | 15,384,221.57           | 1,498,542.66          | 16,882,764.23           |
| FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance                               | 146,150,104.98          | 14,236,155.27         | 160,386,260.25          |
| FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities                            | 92,305,329.48           | 8,991,255.96          | 101,296,585.44          |
| FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads                                | 107,689,551.05          | 10,489,798.62         | 118,179,349.67          |
| FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement            | 215,379,102.07          | 20,979,597.24         | 236,358,699.31          |
| FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities                 | 64,613,730.62           | 6,293,879.17          | 70,907,609.79           |
| FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas                   | 120,190.80              | 9,682.37              | 129,873.17              |
| FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel                | 6,452,992.30            | 598,904.77            | 7,051,897.07            |
| FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program               | 163,476,668.47          | 15,217,149.95         | 178,693,818.42          |
| FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration    | 20,978,483.99           | 2,043,467.26          | 23,021,951.25           |
| FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor | 20,978,483.99           | 2,043,467.26          | 23,021,951.25           |
| FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge                  | 258,454,922.49          | 25,175,516.68         | 283,630,439.17          |
| FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT      | 3,828,992.81            | 78,264.84             | 3,907,257.65            |
| FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE       | 345,961.62              | 2,866.00              | 348,827.62              |
| FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS                     | 737,026.93              | 0.00                  | 737,026.93              |
| FD:99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS                   | 86,766.67               | 0.00                  | 86,766.67               |
| <b>TOTAL TRANSPORTATION</b>   | <b>1,524,664,401.62</b> | <b>147,369,928.53</b> | <b>1,672,034,330.15</b> |
| <b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>                                | <b>1,524,664,401.62</b> | <b>147,369,928.53</b> | <b>1,672,034,330.15</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                       | <b>1,666,961,058.41</b> | <b>149,565,659.69</b> | <b>1,816,526,718.10</b> |
| <b>8XX FEDERAL FUNDS</b>  |                         |                       |                         |
| <b>800 FEDERAL FUNDS</b>  |                         |                       |                         |
| <b>20 State Police</b>  |                         |                       |                         |
| FD:71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating                     | 4,775,909.87            | 0.00                  | 4,775,909.87            |
| FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating                     | 4,021,859.79            | 0.00                  | 4,021,859.79            |
| <b>TOTAL STATE POLICE</b>   | <b>8,797,769.66</b>     | <b>0.00</b>           | <b>8,797,769.66</b>     |
| <b>38 Conservation &amp; Natural Resourc</b>                                    |                         |                       |                         |
| FD:80560 APP FY: 2017 CI: 4821000 Federal Revenue Operating                     | 0.00                    | 41,834.51             | 41,834.51               |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                                 | <b>0.00</b>             | <b>41,834.51</b>      | <b>41,834.51</b>        |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|--------------|-------------|---|-----------------------|-------------------|----------------------|
| <b>010 MOTOR LICENSE FUND</b>                                |              |             |   |                       |                   |                      |
| 78 Transportation  |              |             |   |                       |                   |                      |
| FD: 82275  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating                 | 106,671.21            | 0.00              | 106,671.21           |
| FD: 82275  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating                 | 63,117.48             | 9,098.89          | 72,216.37            |
| FD: 82276  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating                 | 2,867,886.61          | 0.00              | 2,867,886.61         |
| FD: 82276  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating                 | 5,736,838.09          | 353,451.87        | 6,090,289.96         |
| FD: 82277  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating                 | 1,662,333.49          | 0.00              | 1,662,333.49         |
| FD: 82277  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating                 | 764,304.41            | 167,164.95        | 931,469.36           |
| FD: 82277  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating                 | 5,096,304.63          | 0.00              | 5,096,304.63         |
| FD: 82277  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating                 | 4,272,935.90          | 0.00              | 4,272,935.90         |
| FD: 82473  | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating                 | 105,005.64            | 4,000.00          | 109,005.64           |
| FD: 82473  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating                 | 159,791.13            | 10,447.38         | 170,238.51           |
| <b>TOTAL TRANSPORTATION</b>                                  |              |             |   | <b>20,835,188.59</b>  | <b>544,163.09</b> | <b>21,379,351.68</b> |
| <b>TOTAL FEDERAL FUNDS</b>                                   |              |             |   | <b>29,632,958.25</b>  | <b>585,997.60</b> | <b>30,218,955.85</b> |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b> |              |             |   |                       |                   |                      |
| 78 Transportation  |              |             |   |                       |                   |                      |
| FD: 10576  | APP FY: 2018 | CI: 4850128 | ITS-Federal                               | 51,710.36             | 0.00              | 51,710.36            |
| FD: 10576  | APP FY: 2019 | CI: 4850128 | ITS-Federal                               | 59,926.04             | 0.00              | 59,926.04            |
| FD: 10576  | APP FY: 2019 | CI: 4850128 | ITS-Federal                               | 793,685.00            | 209,063.26        | 1,002,748.26         |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 26,320,351.96         | 2,306,048.11      | 28,626,400.07        |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 4,501,479.12          | 481,884.33        | 4,983,363.45         |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 299,832.65            | 1,906.00          | 301,738.65           |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 876,761.19            | 115,021.67        | 991,782.86           |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | -17,193.54            | 0.00              | -17,193.54           |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 78,454,650.91         | 8,989,581.55      | 87,444,232.46        |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 9,103,167.09          | 550,845.47        | 9,654,012.56         |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 30,836,606.97         | 594,502.35        | 31,431,109.32        |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 75,408.31             | 432.58            | 75,840.89            |
| 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 | 881,778,051.09        | 43,502,212.80     | 925,280,263.89       |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 4,336,336.24          | 882,841.92        | 5,219,178.16         |
| FD: 10581  | APP FY: 2019 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 0.00                  | 227,970.00        | 227,970.00           |
| FD: 10582  | APP FY: 2019 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER     | 3,476,283.45          | 797,554.50        | 4,273,837.95         |
| FD: 10582  | APP FY: 2019 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE           | 48,679,799.69         | 1,361,634.00      | 50,041,433.69        |
| FD: 10582  | APP FY: 2019 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE           | -37,319.89            | 0.00              | -37,319.89           |
| FD: 10582  | APP FY: 2019 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE           | 291,873.56            | 50,022.52         | 341,896.08           |
| FD: 10582  | APP FY: 2019 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE           | -25,946.58            | 0.00              | -25,946.58           |
| FD: 10582  | APP FY: 2019 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE           | 2,207,510.93          | 374,236.24        | 2,581,747.17         |
| FD: 10582  | APP FY: 2019 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP     | 9,373,169.28          | 126,438.03        | 9,499,607.31         |
| FD: 10582  | APP FY: 2019 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP     | 166,517.11            | 0.00              | 166,517.11           |
| FD: 26179  | APP FY: 2019 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS      | -48,019.34            | 354.91            | -47,664.43           |
| FD: 26183  | APP FY: 2019 | CI: 4850021 | FEDERAL AID - LOCAL BRIDGE PROJECTS       | 8,109,596.31          | 408,601.99        | 8,518,198.30         |

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|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH        | YEAR-TO-DATE            |
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| <b>010 MOTOR LICENSE FUND</b>   |                         |                      |                         |
| FD:26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS         | 5,725,952.73            | 407,011.42           | 6,132,964.15            |
| 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             | 17,513,509.52           | 2,752,674.96         | 20,266,184.48           |
| FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION             | 3,285,989.85            | 290,571.68           | 3,576,561.53            |
| FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION             | 229,073,409.75          | 11,109,650.85        | 240,183,060.60          |
| FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION             | 2,832,081.16            | 381,132.97           | 3,213,214.13            |
| FD:26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 16,220.27               | 0.00                 | 16,220.27               |
| <b>TOTAL TRANSPORTATION</b>   | <b>1,368,111,401.19</b> | <b>75,922,194.11</b> | <b>1,444,033,595.30</b> |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                    | 1,368,111,401.19        | 75,922,194.11        | 1,444,033,595.30        |
| TOTAL FEDERAL FUNDS   | 1,397,744,359.44        | 76,508,191.71        | 1,474,252,551.15        |
| TOTAL MOTOR LICENSE FUND  | 5,144,549,104.82        | 410,941,161.17       | 5,555,490,265.99        |
| <b>011 GAME FUND</b>  |                         |                      |                         |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                    |                         |                      |                         |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>              |                         |                      |                         |
| 23 Game Commission  |                         |                      |                         |
| FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23                   | 1,131.19                | -2,541.05            | -1,409.86               |
| <b>TOTAL GAME COMMISSION</b>  | <b>1,131.19</b>         | <b>-2,541.05</b>     | <b>-1,409.86</b>        |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                       | 1,131.19                | -2,541.05            | -1,409.86               |
| TOTAL TAXES, PENALTIES & INTEREST   | 1,131.19                | -2,541.05            | -1,409.86               |
| <b>4XX NONTAX REVENUE</b>   |                         |                      |                         |
| <b>410 LICENSES &amp; FEES</b>  |                         |                      |                         |
| 23 Game Commission  |                         |                      |                         |
| FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses                 | 833,083.00              | 830.00               | 833,913.00              |
| FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses                         | 4,298,710.00            | 0.00                 | 4,298,710.00            |
| FD:99999 APP FY: CI: 4411016 Archery Licenses                                 | 4,897,685.00            | 0.00                 | 4,897,685.00            |
| FD:99999 APP FY: CI: 4411073 Elk License Application                          | 624,820.00              | 0.00                 | 624,820.00              |
| FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees | 5,042.00                | 1,000.00             | 6,042.00                |
| FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License                | 285.00                  | 5.00                 | 290.00                  |
| FD:99999 APP FY: CI: 4411116 Landowner Hunting License                        | 2,473.00                | 3.00                 | 2,476.00                |
| FD:99999 APP FY: CI: 4411130 Migratory Game Bird License                      | 157,904.00              | 124.00               | 158,028.00              |
| FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses                   | 1,442,170.00            | 0.00                 | 1,442,170.00            |
| FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses              | 47,765.00               | 0.00                 | 47,765.00               |
| FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License              | 575,495.00              | 0.00                 | 575,495.00              |
| FD:99999 APP FY: CI: 4411160 Nonresident Archery License                      | 412,530.00              | 0.00                 | 412,530.00              |
| FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses                        | 288,800.00              | 0.00                 | 288,800.00              |
| FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses                    | 4,801,482.00            | 32,365.00            | 4,833,847.00            |
| FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License           | 42,440.00               | 165.00               | 42,605.00               |
| FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses           | 40.00                   | 0.00                 | 40.00                   |

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|----------------------------------|---------|-------------|--|-----------------------|-------------------|----------------------|
| <b>011 GAME FUND</b>             |         |             |  |                       |                   |                      |
| FD: 99999                        | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses           | 48,120.00             | 1,205.00          | 49,325.00            |
| FD: 99999                        | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License        | 16,440.00             | 0.00              | 16,440.00            |
| FD: 99999                        | APP FY: | CI: 4411168 | Nonresident Muzzleloader License               | 132,040.00            | 0.00              | 132,040.00           |
| FD: 99999                        | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses          | 52,615.00             | 480.00            | 53,095.00            |
| FD: 99999                        | APP FY: | CI: 4411197 | Resident Bear Licenses                         | 2,915,795.00          | 0.00              | 2,915,795.00         |
| FD: 99999                        | APP FY: | CI: 4411198 | Resident Elk License                           | 3,275.00              | 0.00              | 3,275.00             |
| FD: 99999                        | APP FY: | CI: 4411200 | Resident Hunters' Licenses                     | 10,594,119.20         | 27,390.00         | 10,621,509.20        |
| FD: 99999                        | APP FY: | CI: 4411201 | Resident Junior Combination License            | 373,015.00            | 1,428.00          | 374,443.00           |
| FD: 99999                        | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses               | 88,205.00             | 1,720.00          | 89,925.00            |
| FD: 99999                        | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License   | 698,288.00            | 1,803.00          | 700,091.00           |
| FD: 99999                        | APP FY: | CI: 4411214 | Right-Of-Way Licenses                          | 4,581,763.12          | 232,246.96        | 4,814,010.08         |
| FD: 99999                        | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses              | 536.00                | 0.00              | 536.00               |
| FD: 99999                        | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses             | 6,176.00              | 12.00             | 6,188.00             |
| FD: 99999                        | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses               | 207,955.00            | 358.00            | 208,313.00           |
| FD: 99999                        | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License       | 216,773.00            | 2,580.00          | 219,353.00           |
| FD: 99999                        | APP FY: | CI: 4411240 | Special Game Licenses                          | 191,194.15            | 48,071.00         | 239,265.15           |
| FD: 99999                        | APP FY: | CI: 4411256 | Transfer To General Habitat Improvement        | -8,000,000.00         | 0.00              | -8,000,000.00        |
| FD: 99999                        | APP FY: | CI: 4411278 | Non-resident Elk License                       | 2,250.00              | 0.00              | 2,250.00             |
| FD: 99999                        | APP FY: | CI: 4411299 | DMAP Harvest Permit - Residents                | 926,430.00            | 0.00              | 926,430.00           |
| FD: 99999                        | APP FY: | CI: 4411308 | Resident Military Personnel Hunting            | 2,451.00              | 29.00             | 2,480.00             |
| FD: 99999                        | APP FY: | CI: 4411309 | DMAP Harvest Permits ( Non Residents )         | 118,170.00            | 0.00              | 118,170.00           |
| FD: 99999                        | APP FY: | CI: 4411314 | Resident Special Wild Turkey                   | 267,520.00            | 144,975.00        | 412,495.00           |
| FD: 99999                        | APP FY: | CI: 4411315 | Non Resident Special Wild Turkey               | 23,485.00             | 11,650.00         | 35,135.00            |
| FD: 99999                        | APP FY: | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 19,841.00             | 43.00             | 19,884.00            |
| FD: 99999                        | APP FY: | CI: 4411346 | Mentored Youth Permit Licenses                 | 28,034.00             | 1,268.00          | 29,302.00            |
| FD: 99999                        | APP FY: | CI: 4411347 | PALS Transaction Fees                          | 2,479,509.10          | 11,421.90         | 2,490,931.00         |
| FD: 99999                        | APP FY: | CI: 4411356 | Fisher Permit                                  | 42,525.00             | 0.00              | 42,525.00            |
| FD: 99999                        | APP FY: | CI: 4411367 | Range Permit Fee                               | 320,030.90            | 5,685.00          | 325,715.90           |
| FD: 99999                        | APP FY: | CI: 4411388 | Mentored Resident Adult Hunting Permit         | 6,679.00              | 304.00            | 6,983.00             |
| FD: 99999                        | APP FY: | CI: 4411389 | Mentored Non Resident Adult Hunting Permit     | 3,915.00              | 200.00            | 4,115.00             |
| FD: 99999                        | APP FY: | CI: 4411401 | Otter  | 5,110.00              | 0.00              | 5,110.00             |
| FD: 99999                        | APP FY: | CI: 4411410 | Resident Mentored Junior Permit                | 7,700.00              | 410.00            | 8,110.00             |
| FD: 99999                        | APP FY: | CI: 4411411 | Nonresident Mentored Junior Permit             | 5,565.00              | 280.00            | 5,845.00             |
| FD: 99999                        | APP FY: | CI: 4411418 | Adult Pheasant Hunting Permit                  | 1,085,260.00          | 0.00              | 1,085,260.00         |
| FD: 99999                        | APP FY: | CI: 4411419 | Junior Pheasant Hunting Permit                 | -8,273.00             | -1.00             | -8,274.00            |
| FD: 99999                        | APP FY: | CI: 4415298 | Bobcat Permit                                  | 87,090.00             | 0.00              | 87,090.00            |
| FD: 99999                        | APP FY: | CI: 4415387 | eDuck  | 647,262.50            | 556.50            | 647,819.00           |
| <b>TOTAL GAME COMMISSION</b>     |         |             |  | <b>36,627,587.97</b>  | <b>528,607.36</b> | <b>37,156,195.33</b> |
| <b>TOTAL LICENSES &amp; FEES</b> |         |             |  | <b>36,627,587.97</b>  | <b>528,607.36</b> | <b>37,156,195.33</b> |
| <b>420 FINES &amp; PENALTIES</b> |         |             |  |                       |                   |                      |
| 23 Game Commission               |         |             |  |                       |                   |                      |

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|------------------------------------|---------|-------------|--|-----------------------|-------------------|---------------------|
| <b>011 GAME FUND</b>               |         |             |  |                       |                   |                     |
| FD: 99999                          | APP FY: | CI: 4421024 | Game Law Fines                                   | 821,882.51            | 184,306.59        | 1,006,189.10        |
| FD: 99999                          | APP FY: | CI: 4421025 | Game Law Fines - Poaching                        | 35,195.13             | 12,905.50         | 48,100.63           |
| <b>TOTAL GAME COMMISSION</b>       |         |             |  | <b>857,077.64</b>     | <b>197,212.09</b> | <b>1,054,289.73</b> |
| <b>TOTAL FINES &amp; PENALTIES</b> |         |             |  | <b>857,077.64</b>     | <b>197,212.09</b> | <b>1,054,289.73</b> |
| <b>490 MISCELLANEOUS REVENUE</b>   |         |             |  |                       |                   |                     |
| <b>23 Game Commission</b>          |         |             |  |                       |                   |                     |
| FD: 99999                          | APP FY: | CI: 4411364 | Timber Damage Fees                               | 44,657.25             | 1,726.53          | 46,383.78           |
| FD: 99999                          | APP FY: | CI: 4431016 | Game Land Map Sales                              | 1,423.49              | 14.15             | 1,437.64            |
| FD: 99999                          | APP FY: | CI: 4431017 | Game News Subscriptions-1 Yr                     | 114,239.12            | 35,395.56         | 149,634.68          |
| FD: 99999                          | APP FY: | CI: 4431019 | Game News Subscriptions-3 Yr                     | 125,500.62            | 51,428.10         | 176,928.72          |
| FD: 99999                          | APP FY: | CI: 4431023 | Gas And Oil Leases-Ground Rentals                | 12,900,277.50         | 16,410.98         | 12,916,688.48       |
| FD: 99999                          | APP FY: | CI: 4431024 | Gas And Oil Leases-Royalties                     | 40,602,234.85         | 3,518,614.02      | 44,120,848.87       |
| FD: 99999                          | APP FY: | CI: 4431035 | Misc Revenue BA 23                               | 4,772,251.18          | 4,422.89          | 4,776,674.07        |
| FD: 99999                          | APP FY: | CI: 4431038 | Miscellaneous Revenue-License Division           | 250.00                | 0.00              | 250.00              |
| FD: 99999                          | APP FY: | CI: 4431041 | Oil & Gas Recovery Support                       | 732,432.80            | 36.00             | 732,468.80          |
| FD: 99999                          | APP FY: | CI: 4431048 | refunds not crediting approps                    | 0.00                  | 315.00            | 315.00              |
| FD: 99999                          | APP FY: | CI: 4431054 | Rental Of State Property BA23                    | 50,500.00             | 1,000.00          | 51,500.00           |
| FD: 99999                          | APP FY: | CI: 4431058 | Sale Of Coal                                     | 863,512.85            | 145,443.26        | 1,008,956.11        |
| FD: 99999                          | APP FY: | CI: 4431059 | Sale Of Grain And Hay                            | 88,218.76             | 0.00              | 88,218.76           |
| FD: 99999                          | APP FY: | CI: 4431061 | Sale Of Nonusable Property                       | 37,414.57             | 7,050.20          | 44,464.77           |
| FD: 99999                          | APP FY: | CI: 4431068 | Sale Of Skins And Guns                           | 29,705.00             | 1,695.00          | 31,400.00           |
| FD: 99999                          | APP FY: | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone       | 126,005.85            | 2,310.22          | 128,316.07          |
| FD: 99999                          | APP FY: | CI: 4431077 | Sale Of Wood Products                            | 4,168,354.36          | 492,435.07        | 4,660,789.43        |
| FD: 99999                          | APP FY: | CI: 4431078 | Sale Of Wood Products-Pr Tracts                  | 614,777.78            | 12,844.50         | 627,622.28          |
| FD: 99999                          | APP FY: | CI: 4431086 | Sport Promotional Publications & Materials       | 67.27                 | 0.00              | 67.27               |
| FD: 99999                          | APP FY: | CI: 4431095 | Waterfowl Management Stamp Sales                 | 3,042.83              | 643.50            | 3,686.33            |
| FD: 99999                          | APP FY: | CI: 4431097 | Wildlife Promotional Publications And Materials  | 75,079.75             | 3,190.10          | 78,269.85           |
| FD: 99999                          | APP FY: | CI: 4431098 | Working Together For Wildlife - Non Game Fund    | 44,256.73             | 2,729.57          | 46,986.30           |
| FD: 99999                          | APP FY: | CI: 4431100 | Shipp & Handling Fees Promotion Items            | 39,068.47             | -5,372.41         | 33,696.06           |
| FD: 99999                          | APP FY: | CI: 4431102 | Game News Newsstands Sales                       | 20,306.77             | 2,640.12          | 22,946.89           |
| 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                   | 34,841.00             | -24,503.75        | 10,337.25           |
| FD: 99999                          | APP FY: | CI: 4431188 | Sales of other Products - Howard Nursery         | 12,702.62             | 0.00              | 12,702.62           |
| FD: 99999                          | APP FY: | CI: 4431206 | Sale of Automobiles and other Vehicles BA23      | 305,164.00            | 0.00              | 305,164.00          |
| FD: 99999                          | APP FY: | CI: 4431207 | Penndot Reimb - Environmental Assessments        | 55,165.08             | 0.00              | 55,165.08           |
| FD: 99999                          | APP FY: | CI: 4431208 | Reimbursement for Services                       | 44,435.78             | 0.00              | 44,435.78           |
| FD: 99999                          | APP FY: | CI: 4431210 | Wildlife Conservation Camp - Habitat Improvement | 5.50                  | 0.00              | 5.50                |
| FD: 99999                          | APP FY: | CI: 4431212 | Advanced Hunter Education Course Fees            | 3,945.00              | 0.00              | 3,945.00            |
| FD: 99999                          | APP FY: | CI: 4431253 | Sale of Digests                                  | 135.00                | 0.00              | 135.00              |
| FD: 99999                          | APP FY: | CI: 4431256 | Game News Subscription-2 Yr.                     | 82,870.40             | 32,757.12         | 115,627.52          |
| FD: 99999                          | APP FY: | CI: 4431504 | Sales of Waterfowl Mgmt Art                      | 3,428.70              | 0.00              | 3,428.70            |

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|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <b>011 GAME FUND</b>   |                       |                      |                      |
| FD: 99999 APP FY:           CI: 4451407 Donations BA23                         | 19,101.25             | 1,167.59             | 20,268.84            |
| FD: 99999 APP FY:           CI: 4451408 Middlecreek Exhibit Donation           | 150.00                | 0.00                 | 150.00               |
| <b>TOTAL GAME COMMISSION</b>   | <b>66,015,737.13</b>  | <b>4,304,393.32</b>  | <b>70,320,130.45</b> |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income             | 2,007,640.42          | 230,532.69           | 2,238,173.11         |
| <b>TOTAL TREASURY</b>  | <b>2,007,640.42</b>   | <b>230,532.69</b>    | <b>2,238,173.11</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 68,023,377.55         | 4,534,926.01         | 72,558,303.56        |
| TOTAL NONTAX REVENUE   | 105,508,043.16        | 5,260,745.46         | 110,768,788.62       |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                      |                      |
| 23 Game Commission   |                       |                      |                      |
| FD: 26036 APP FY: 2019 CI: 4411398 Habitat License Fee Transfer                | 8,000,000.00          | 0.00                 | 8,000,000.00         |
| <b>TOTAL GAME COMMISSION</b>   | <b>8,000,000.00</b>   | <b>0.00</b>          | <b>8,000,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                             | 8,000,000.00          | 0.00                 | 8,000,000.00         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                             | 8,000,000.00          | 0.00                 | 8,000,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        |                       |                      |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                      |                      |
| 23 Game Commission   |                       |                      |                      |
| FD: 60045 APP FY: 2019 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 8,000,000.00          | 0.00                 | 8,000,000.00         |
| FD: 60381 APP FY: 2019 CI: 4431231 Hunting Heritage Registration Plate         | -1,825.00             | 0.00                 | -1,825.00            |
| FD: 60381 APP FY: 2019 CI: 4431231 Hunting Heritage Registration Plate         | 2,848.00              | 217.00               | 3,065.00             |
| <b>TOTAL GAME COMMISSION</b>   | <b>8,001,023.00</b>   | <b>217.00</b>        | <b>8,001,240.00</b>  |
| TOTAL RESTRICTED REVENUE   | 8,001,023.00          | 217.00               | 8,001,240.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                 | 8,001,023.00          | 217.00               | 8,001,240.00         |
| <b>8XX FEDERAL FUNDS</b>   |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                      |                      |
| 23 Game Commission   |                       |                      |                      |
| FD: 82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating                   | 11,992,708.73         | 12,300,475.74        | 24,293,184.47        |
| FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating                   | 14,211.29             | 0.00                 | 14,211.29            |
| FD: 82836 APP FY: 2019 CI: 4821000 Federal Revenue Operating                   | 355,070.68            | 545,499.50           | 900,570.18           |
| <b>TOTAL GAME COMMISSION</b>   | <b>12,361,990.70</b>  | <b>12,845,975.24</b> | <b>25,207,965.94</b> |
| TOTAL FEDERAL FUNDS  | 12,361,990.70         | 12,845,975.24        | 25,207,965.94        |
| TOTAL FEDERAL FUNDS  | 12,361,990.70         | 12,845,975.24        | 25,207,965.94        |
| TOTAL GAME FUND  | 133,872,188.05        | 18,104,396.65        | 151,976,584.70       |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|----------------------|----------------------|
| <b>012 FISH FUND</b>                              |              |             |   |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>                         |              |             |   |                       |                      |                      |
| <b>410 LICENSES &amp; FEES</b>                    |              |             |   |                       |                      |                      |
| <b>22 Fish &amp; Boat Commission</b>              |              |             |   |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4411086 | Fishing Lake Licenses                           | 10,400.00             | 100.00               | 10,500.00            |
| FD: 99999   | APP FY:      | CI: 4411115 | Lake Erie Licenses                              | 250.00                | 1,120.00             | 1,370.00             |
| FD: 99999   | APP FY:      | CI: 4411120 | Lifetime Fishing Licenses-Senior Residents      | 345,587.74            | 285,475.00           | 631,062.74           |
| FD: 99999   | APP FY:      | CI: 4411143 | Miscellaneous Permits And Fees                  | 189,631.14            | 412,222.90           | 601,854.04           |
| FD: 99999   | APP FY:      | CI: 4411162 | Nonresident Fishing Licenses                    | 788,399.00            | 604,984.00           | 1,393,383.00         |
| FD: 99999   | APP FY:      | CI: 4411199 | Resident Fishing Licenses                       | 3,921,156.77          | 7,687,937.00         | 11,609,093.77        |
| FD: 99999   | APP FY:      | CI: 4411203 | Resident Senior Fishing Licenses                | 90,655.00             | 110,182.00           | 200,837.00           |
| FD: 99999   | APP FY:      | CI: 4411218 | Scientific Collectors' Permits                  | 18,470.00             | 6,310.00             | 24,780.00            |
| FD: 99999   | APP FY:      | CI: 4411250 | Tourist Fishing License - 3 Days                | 392,810.00            | 17,050.00            | 409,860.00           |
| FD: 99999   | APP FY:      | CI: 4411251 | Tourist Fishing License - 7 Days                | 149,247.00            | 4,239.00             | 153,486.00           |
| FD: 99999   | APP FY:      | CI: 4411257 | Trout/Salmon Permit                             | 1,141,676.00          | 2,861,758.00         | 4,003,434.00         |
| FD: 99999   | APP FY:      | CI: 4411310 | One-Day Fishing Licenses                        | 35,121.00             | 240.00               | 35,361.00            |
| FD: 99999   | APP FY:      | CI: 4411317 | Resident Charter Boat / Fishing Guide Permit    | 29,500.00             | 5,300.00             | 34,800.00            |
| FD: 99999   | APP FY:      | CI: 4411318 | Nonresident Charter Boat / Fishing Guide Permit | 12,000.00             | 5,600.00             | 17,600.00            |
| FD: 99999   | APP FY:      | CI: 4411319 | 1 Day Tourist Fishing Licenses                  | 99,389.00             | 405.00               | 99,794.00            |
| FD: 99999   | APP FY:      | CI: 4411320 | Pa National Guard Fishing License               | 75.00                 | 16.00                | 91.00                |
| FD: 99999   | APP FY:      | CI: 4411324 | POW Resident Fishing License                    | 1.00                  | 0.00                 | 1.00                 |
| FD: 99999   | APP FY:      | CI: 4411328 | Senior lifetime Upgrade                         | 6,555.00              | 0.00                 | 6,555.00             |
| FD: 99999   | APP FY:      | CI: 4411339 | PALS Transaction Fee                            | 401,868.00            | 617,958.00           | 1,019,826.00         |
| FD: 99999   | APP FY:      | CI: 4411382 | Multi Year Upgrade Card                         | 1,935.00              | 0.00                 | 1,935.00             |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>           |              |             |   | <b>7,634,726.65</b>   | <b>12,620,896.90</b> | <b>20,255,623.55</b> |
| <b>TOTAL LICENSES &amp; FEES</b>                  |              |             |   | <b>7,634,726.65</b>   | <b>12,620,896.90</b> | <b>20,255,623.55</b> |
| <b>420 FINES &amp; PENALTIES</b>                  |              |             |   |                       |                      |                      |
| <b>22 Fish &amp; Boat Commission</b>              |              |             |   |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4421023 | fish law fines                                  | 171,880.67            | 11,469.32            | 183,349.99           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>           |              |             |   | <b>171,880.67</b>     | <b>11,469.32</b>     | <b>183,349.99</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>                |              |             |   | <b>171,880.67</b>     | <b>11,469.32</b>     | <b>183,349.99</b>    |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>   |              |             |   |                       |                      |                      |
| <b>22 Fish &amp; Boat Commission</b>              |              |             |   |                       |                      |                      |
| 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                    | 579,618.00            | -734,315.00          | -154,697.00          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>           |              |             |   | <b>3,917,270.60</b>   | <b>-734,315.00</b>   | <b>3,182,955.60</b>  |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b> |              |             |   | <b>3,917,270.60</b>   | <b>-734,315.00</b>   | <b>3,182,955.60</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>                  |              |             |   |                       |                      |                      |
| <b>15 General Services</b>                        |              |             |   |                       |                      |                      |

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|---|--------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>012 FISH FUND</b>                                    |              |             |  |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4431195 | Sale of Unserviceable Property                   | 3,745.00              | 2,029.00             | 5,774.00             |
| <b>TOTAL GENERAL SERVICES</b>                           |              |             |  | <b>3,745.00</b>       | <b>2,029.00</b>      | <b>5,774.00</b>      |
| <b>22 Fish &amp; Boat Commission</b>                    |              |             |  |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4431025 | Income From Sand And Gravel Dredging             | 213,243.73            | 39,011.58            | 252,255.31           |
| FD: 99999   | APP FY:      | CI: 4431036 | Miscellaneous Revenue BA22                       | 49,565.55             | 47,144.40            | 96,709.95            |
| FD: 99999   | APP FY:      | CI: 4431044 | Pollution/Stream Disturbance Settlements         | 101,909.74            | 8,159.79             | 110,069.53           |
| FD: 99999   | APP FY:      | CI: 4431052 | Rental Of Fish Commission Property               | 122,825.35            | 11,057.77            | 133,883.12           |
| FD: 99999   | APP FY:      | CI: 4431056 | Royalty Payments                                 | 413.62                | 100.30               | 513.92               |
| FD: 99999   | APP FY:      | CI: 4431062 | Sale Of Patches                                  | 678.39                | 4.71                 | 683.10               |
| FD: 99999   | APP FY:      | CI: 4431063 | Sale Of Pennsylvania Angler/Boater Magazine      | 76,486.00             | 15,168.00            | 91,654.00            |
| FD: 99999   | APP FY:      | CI: 4431065 | sale of publications                             | 3,861.62              | 54.47                | 3,916.09             |
| FD: 99999   | APP FY:      | CI: 4431067 | Sale Of Recreational Fishing Promotional Items   | 1,396.14              | 210.00               | 1,606.14             |
| FD: 99999   | APP FY:      | CI: 4431071 | Sale Of Timber                                   | 358,072.78            | 0.00                 | 358,072.78           |
| FD: 99999   | APP FY:      | CI: 4431181 | Donations  | 2,009.71              | 1,092.58             | 3,102.29             |
| FD: 99999   | APP FY:      | CI: 4431519 | Sale Of Automobiles And Other Vehicles BA22      | 37,407.40             | 0.00                 | 37,407.40            |
| FD: 99999   | APP FY:      | CI: 4431520 | Dept Of Transportation - Permit Reviews          | 166,939.00            | 49,625.00            | 216,564.00           |
| FD: 99999   | APP FY:      | CI: 4431522 | State Reimbursement for Services                 | 35,700.23             | 0.00                 | 35,700.23            |
| FD: 99999   | APP FY:      | CI: 4431523 | Reimbursement from Non-Governmental Organization | 145,051.79            | 11,250.00            | 156,301.79           |
| FD: 99999   | APP FY:      | CI: 4441185 | Interest Earnings Contra BA22                    | -21,020.70            | -1,534.63            | -22,555.33           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                 |              |             |  | <b>1,294,540.35</b>   | <b>181,343.97</b>    | <b>1,475,884.32</b>  |
| <b>73 Treasury</b>                                      |              |             |  |                       |                      |                      |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                       | 1,669,198.87          | 176,894.59           | 1,846,093.46         |
| <b>TOTAL TREASURY</b>                                   |              |             |  | <b>1,669,198.87</b>   | <b>176,894.59</b>    | <b>1,846,093.46</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                      |              |             |  | <b>2,967,484.22</b>   | <b>360,267.56</b>    | <b>3,327,751.78</b>  |
| <b>TOTAL NONTAX REVENUE</b>                             |              |             |  | <b>14,691,362.14</b>  | <b>12,258,318.78</b> | <b>26,949,680.92</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |  |                       |                      |                      |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |  |                       |                      |                      |
| <b>22 Fish &amp; Boat Commission</b>                    |              |             |  |                       |                      |                      |
| FD: 60040   | APP FY: 2019 | CI: 4455106 | Lake Erie Special Fishing Permits                | 282,580.00            | 301,648.00           | 584,228.00           |
| FD: 60041   | APP FY: 2019 | CI: 4455045 | NATURAL RESOURCES - DAMAGE RECOVERIES            | 37,613.12             | 0.00                 | 37,613.12            |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | -755,549.66           | 0.00                 | -755,549.66          |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 55,730.00             | 90,390.00            | 146,120.00           |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 1,137.00              | 252.25               | 1,389.25             |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 108,786.53            | 14,541.74            | 123,328.27           |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 738,728.54            | 83,742.22            | 822,470.76           |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 15,700.00             | 0.00                 | 15,700.00            |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 10,000.00             | 0.00                 | 10,000.00            |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 50,000.00             | 0.00                 | 50,000.00            |
| FD: 60042   | APP FY: 2019 | CI: 4455015 | CONSERVATION PARTNERSHIP ACCOUNT                 | 100,000.00            | 0.00                 | 100,000.00           |



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|---|-----------------------|-------------------|----------------------|
| <b>012 FISH FUND</b>  |                       |                   |                      |
| FD: 60224 APP FY: 2019 CI: 4455163 Settlement Agreement Proceeds            | 11,000.00             | 0.00              | 11,000.00            |
| FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings                        | 20,448.35             | 1,484.34          | 21,932.69            |
| FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues | 572.35                | 50.29             | 622.64               |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                     | <b>676,746.23</b>     | <b>492,108.84</b> | <b>1,168,855.07</b>  |
| TOTAL RESTRICTED REVENUE  | 676,746.23            | 492,108.84        | 1,168,855.07         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 676,746.23            | 492,108.84        | 1,168,855.07         |
| <b>8XX FEDERAL FUNDS</b>  |                       |                   |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                   |                      |
| 22 Fish & Boat Commission   |                       |                   |                      |
| FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 750,000.00            | 0.00              | 750,000.00           |
| FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | 7,718,891.66          | 0.00              | 7,718,891.66         |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                     | <b>8,468,891.66</b>   | <b>0.00</b>       | <b>8,468,891.66</b>  |
| TOTAL FEDERAL FUNDS   | 8,468,891.66          | 0.00              | 8,468,891.66         |
| TOTAL FEDERAL FUNDS   | 8,468,891.66          | 0.00              | 8,468,891.66         |
| TOTAL FISH FUND   | 23,837,000.03         | 12,750,427.62     | 36,587,427.65        |
| <b>013 BANKING DEPARTMENT FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                   |                      |
| 75 Banking & Securities   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411344 Background Check Fees                         | 6,069.00              | 1,281.00          | 7,350.00             |
| FD: 99999 APP FY: CI: 4411371 Application Fees                              | 7,082,284.87          | 221,864.27        | 7,304,149.14         |
| FD: 99999 APP FY: CI: 4431202 Assessment Fees                               | 19,862,191.00         | 0.00              | 19,862,191.00        |
| FD: 99999 APP FY: CI: 4431203 Examination Fees                              | 909,545.67            | 19,704.36         | 929,250.03           |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous                                 | 2,850.01              | 100.00            | 2,950.01             |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services                  | 22,135.48             | 750.00            | 22,885.48            |
| <b>TOTAL BANKING &amp; SECURITIES</b>                                       | <b>27,885,076.03</b>  | <b>243,699.63</b> | <b>28,128,775.66</b> |
| TOTAL LICENSES & FEES   | 27,885,076.03         | 243,699.63        | 28,128,775.66        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                   |                      |
| 75 Banking & Securities   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties                             | 1,081,109.07          | 83,392.50         | 1,164,501.57         |
| <b>TOTAL BANKING &amp; SECURITIES</b>                                       | <b>1,081,109.07</b>   | <b>83,392.50</b>  | <b>1,164,501.57</b>  |
| TOTAL FINES & PENALTIES   | 1,081,109.07          | 83,392.50         | 1,164,501.57         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 73 Treasury   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 775,397.45            | 62,140.31         | 837,537.76           |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|---|-----------------------|------------------|---------------------|
| <b>013 BANKING DEPARTMENT FUND</b>  |                       |                  |                     |
| <b>TOTAL TREASURY</b>   | <b>775,397.45</b>     | <b>62,140.31</b> | <b>837,537.76</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 775,397.45            | 62,140.31        | 837,537.76          |
| TOTAL NONTAX REVENUE  | 29,741,582.55         | 389,232.44       | 30,130,814.99       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   |                       |                  |                     |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                  |                     |
| 75 Banking & Securities   |                       |                  |                     |
| FD:40202 APP FY: 2019 CI: 4455265 Cash Point Claims                       | -0.01                 | 0.00             | -0.01               |
| <b>TOTAL BANKING &amp; SECURITIES</b>                                     | <b>-0.01</b>          | <b>0.00</b>      | <b>-0.01</b>        |
| TOTAL RESTRICTED RECEIPTS   | -0.01                 | 0.00             | -0.01               |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                            | -0.01                 | 0.00             | -0.01               |
| TOTAL BANKING DEPARTMENT FUND   | 29,741,582.54         | 389,232.44       | 30,130,814.98       |
| <b>014 MILK MARKETING FUND</b>  |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                     |
| <b>410 LICENSES &amp; FEES</b>  |                       |                  |                     |
| 27 Milk Marketing Board   |                       |                  |                     |
| FD:99999 APP FY: CI: 4411132 Milk Dealers' Licenses                       | 1,645,546.01          | 5,418.43         | 1,650,964.44        |
| FD:99999 APP FY: CI: 4411133 Milk Haulers' License Fees                   | 432,888.66            | 39,915.39        | 472,804.05          |
| FD:99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses                    | 19,387.50             | 0.00             | 19,387.50           |
| FD:99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 2,375.00              | 175.00           | 2,550.00            |
| FD:99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees               | 680.00                | 0.00             | 680.00              |
| FD:99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees              | 28,040.00             | 180.00           | 28,220.00           |
| <b>TOTAL MILK MARKETING BOARD</b>   | <b>2,128,917.17</b>   | <b>45,688.82</b> | <b>2,174,605.99</b> |
| TOTAL LICENSES & FEES   | 2,128,917.17          | 45,688.82        | 2,174,605.99        |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                  |                     |
| 27 Milk Marketing Board   |                       |                  |                     |
| FD:99999 APP FY: CI: 4421033 Milk Control Act Fines                       | 1,150.00              | 0.00             | 1,150.00            |
| <b>TOTAL MILK MARKETING BOARD</b>   | <b>1,150.00</b>       | <b>0.00</b>      | <b>1,150.00</b>     |
| TOTAL FINES & PENALTIES   | 1,150.00              | 0.00             | 1,150.00            |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                           |                       |                  |                     |
| 27 Milk Marketing Board   |                       |                  |                     |
| FD:99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance            | 1,404,058.98          | 0.00             | 1,404,058.98        |
| FD:99999 APP FY: CI: 4541216 Revenue Collected In Advance                 | -1,404,058.98         | 455.00           | -1,403,603.98       |
| <b>TOTAL MILK MARKETING BOARD</b>   | <b>0.00</b>           | <b>455.00</b>    | <b>455.00</b>       |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                                | 0.00                  | 455.00           | 455.00              |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                     |

Commonwealth of Pennsylvania  
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|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>014 MILK MARKETING FUND</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | 47,641.83             | 3,373.17          | 51,015.00           |
| <b>TOTAL TREASURY</b>   | <b>47,641.83</b>      | <b>3,373.17</b>   | <b>51,015.00</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 47,641.83             | 3,373.17          | 51,015.00           |
| TOTAL NONTAX REVENUE  | 2,177,709.00          | 49,516.99         | 2,227,225.99        |
| TOTAL MILK MARKETING FUND   | 2,177,709.00          | 49,516.99         | 2,227,225.99        |
| <b>015 STATE FARM PRODUCTS SHOW FUND</b>                                |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>  |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial                 | 310,027.26            | 0.00              | 310,027.26          |
| FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show        | 77,920.71             | 300.00            | 78,220.71           |
| <b>TOTAL AGRICULTURE</b>  | <b>387,947.97</b>     | <b>300.00</b>     | <b>388,247.97</b>   |
| TOTAL LICENSES & FEES   | 387,947.97            | 300.00            | 388,247.97          |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                    |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund | 5,000,000.00          | 0.00              | 5,000,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>5,000,000.00</b>   | <b>0.00</b>       | <b>5,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 5,000,000.00          | 0.00              | 5,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 68 Agriculture  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales  | 552,335.00            | 0.00              | 552,335.00          |
| FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show        | 82,648.23             | 0.00              | 82,648.23           |
| FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68                        | 1,827.15              | 795.95            | 2,623.10            |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees                  | 5,692.20              | 1,295.10          | 6,987.30            |
| FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week        | 4,526.96              | 0.00              | 4,526.96            |
| FD: 99999 APP FY: CI: 4201049 Exhibition Parking                        | 43,422.50             | 150.00            | 43,572.50           |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking            | 1,914,061.01          | 50,321.50         | 1,964,382.51        |
| FD: 99999 APP FY: CI: 4201067 Rentals                                   | 2,322,597.60          | -20,602.40        | 2,301,995.20        |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee             | 46,320.28             | 3,096.00          | 49,416.28           |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show                 | 42,942.67             | 0.00              | 42,942.67           |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows               | 558,031.20            | 153,375.75        | 711,406.95          |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising    | 140,350.00            | 0.00              | 140,350.00          |
| <b>TOTAL AGRICULTURE</b>  | <b>5,714,754.80</b>   | <b>188,431.90</b> | <b>5,903,186.70</b> |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | 94,071.65             | 9,160.49          | 103,232.14          |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>015 STATE FARM PRODUCTS SHOW FUND</b>  |                       |                     |                      |
| <b>TOTAL TREASURY</b>   | <b>94,071.65</b>      | <b>9,160.49</b>     | <b>103,232.14</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 5,808,826.45          | 197,592.39          | 6,006,418.84         |
| TOTAL NONTAX REVENUE  | 11,196,774.42         | 197,892.39          | 11,394,666.81        |
| TOTAL STATE FARM PRODUCTS SHOW FUND   | 11,196,774.42         | 197,892.39          | 11,394,666.81        |
| <b>016 OIL AND GAS LEASE FUND</b>   |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                     |                      |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>                              |                       |                     |                      |
| 38 Conservation & Natural Resourc   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4421118 Interest Penalties Payment                         | 70,352.21             | 0.00                | 70,352.21            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>   | <b>70,352.21</b>      | <b>0.00</b>         | <b>70,352.21</b>     |
| 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            |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 38 Conservation & Natural Resourc   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas                              | 164,120.00            | 0.00                | 164,120.00           |
| FD: 99999 APP FY:            CI: 4431198 Rents  | 4,679,658.12          | 342,424.40          | 5,022,082.52         |
| FD: 99999 APP FY:            CI: 4431199 Royalties  | 51,370,514.41         | 3,116,936.77        | 54,487,451.18        |
| FD: 99999 APP FY:            CI: 4431200 Bonus  | 3,570,000.00          | 0.00                | 3,570,000.00         |
| FD: 99999 APP FY:            CI: 4431238 Act 147 Lease Payment                              | 28,761.36             | 0.00                | 28,761.36            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>   | <b>59,813,053.89</b>  | <b>3,459,361.17</b> | <b>63,272,415.06</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 579,579.76            | 41,291.27           | 620,871.03           |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 685,700.48            | 0.00                | 685,700.48           |
| <b>TOTAL TREASURY</b>   | <b>1,265,280.24</b>   | <b>41,291.27</b>    | <b>1,306,571.51</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 61,078,334.13         | 3,500,652.44        | 64,578,986.57        |
| TOTAL NONTAX REVENUE  | 61,078,334.13         | 3,500,652.44        | 64,578,986.57        |
| TOTAL OIL AND GAS LEASE FUND  | 61,148,686.34         | 3,500,652.44        | 64,649,338.78        |
| <b>017 STATE TREASURY ARMORY FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 13 Military & Veterans Affairs  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4201005 Armory Rentals                                     | 186,094.45            | 6,361.58            | 192,456.03           |
| 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                       | 3,804.35              | 0.00                | 3,804.35             |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE      |
|--|-----------------------|-----------------|-------------------|
| <b>017 STATE TREASURY ARMORY FUND</b>                                    |                       |                 |                   |
| FD:99999 APP FY:            CI: 4431518   Miscellaneous                  | 21,340.78             | 0.00            | 21,340.78         |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                             | <b>256,219.58</b>     | <b>6,361.58</b> | <b>262,581.16</b> |
| 73    Treasury   |                       |                 |                   |
| FD:99999 APP FY:            CI: 4580000   Treasury Investment Income     | 14,074.99             | 411.83          | 14,486.82         |
| <b>TOTAL TREASURY</b>  | <b>14,074.99</b>      | <b>411.83</b>   | <b>14,486.82</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 270,294.57            | 6,773.41        | 277,067.98        |
| TOTAL NONTAX REVENUE   | 270,294.57            | 6,773.41        | 277,067.98        |
| TOTAL STATE TREASURY ARMORY FUND   | 270,294.57            | 6,773.41        | 277,067.98        |
| <b>018 HISTORICAL PRESERVATION FUND</b>                                  |                       |                 |                   |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                               |                       |                 |                   |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>         |                       |                 |                   |
| 30    Historical & Museum Commission                                     |                       |                 |                   |
| FD:99999 APP FY:            CI: 4120083   Sales Tax Escrow Account BA 30 | -26.12                | 0.00            | -26.12            |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                          | <b>-26.12</b>         | <b>0.00</b>     | <b>-26.12</b>     |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                  | -26.12                | 0.00            | -26.12            |
| TOTAL TAXES, PENALTIES & INTEREST  | -26.12                | 0.00            | -26.12            |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                   |
| <b>410 LICENSES &amp; FEES</b>   |                       |                 |                   |
| 30    Historical & Museum Commission                                     |                       |                 |                   |
| FD:99999 APP FY:            CI: 4202017   Brandywine Admissions          | 9,373.40              | 0.00            | 9,373.40          |
| FD:99999 APP FY:            CI: 4202020   Bushy Run Admissions           | 0.00                  | 1,469.00        | 1,469.00          |
| FD:99999 APP FY:            CI: 4202033   Cornwall Iron Admissions       | 12,442.45             | 0.00            | 12,442.45         |
| FD:99999 APP FY:            CI: 4202035   Daniel Boone Admissions        | 4,720.00              | 0.00            | 4,720.00          |
| FD:99999 APP FY:            CI: 4202046   Drake Well Admissions          | 33,279.94             | 0.00            | 33,279.94         |
| FD:99999 APP FY:            CI: 4202047   Eckley Miners' Admissions      | 28,332.14             | 0.00            | 28,332.14         |
| FD:99999 APP FY:            CI: 4202051   Ephrata Cloister Admissions    | 42,184.20             | 0.00            | 42,184.20         |
| FD:99999 APP FY:            CI: 4202056   Flagship Niagara Admissions    | 39,710.92             | 0.00            | 39,710.92         |
| FD:99999 APP FY:            CI: 4202075   Landis Valley Admissions       | 33,493.14             | 0.00            | 33,493.14         |
| FD:99999 APP FY:            CI: 4202080   Lumber Museum Admissions       | 28,518.00             | 0.00            | 28,518.00         |
| FD:99999 APP FY:            CI: 4202081   Military Museum Admissions     | 9,140.06              | 0.00            | 9,140.06          |
| FD:99999 APP FY:            CI: 4202085   Old Economy Admissions         | 3,523.54              | 0.00            | 3,523.54          |
| FD:99999 APP FY:            CI: 4202086   Pennsbury Manor Admissions     | 11,995.96             | 0.00            | 11,995.96         |
| FD:99999 APP FY:            CI: 4202094   Railroad Admissions            | 234,628.99            | 0.00            | 234,628.99        |
| FD:99999 APP FY:            CI: 4202108   Scranton Anth Admissions       | 11,179.86             | 0.00            | 11,179.86         |
| FD:99999 APP FY:            CI: 4411293   State Museum Planetarium       | 274,970.92            | 0.00            | 274,970.92        |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                          | <b>777,493.52</b>     | <b>1,469.00</b> | <b>778,962.52</b> |
| TOTAL LICENSES & FEES  | 777,493.52            | 1,469.00        | 778,962.52        |

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|   |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|--------------|-------------|--|-----------------------|-------------------|---------------------|
| <b>018 HISTORICAL PRESERVATION FUND</b>                   |              |             |  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                          |              |             |  |                       |                   |                     |
| 30 Historical & Museum Commission                         |              |             |  |                       |                   |                     |
| FD: 99999   | APP FY:      | CI: 4201004 | Archaeology Curation Account                       | 27,300.00             | 0.00              | 27,300.00           |
| FD: 99999   | APP FY:      | CI: 4201008 | Educational Program - State Museum                 | 208.50                | 0.00              | 208.50              |
| FD: 99999   | APP FY:      | CI: 4201021 | Heritage License Plate                             | 23,850.00             | 1,150.00          | 25,000.00           |
| FD: 99999   | APP FY:      | CI: 4201074 | Sale Of Publications - Archives And Manuscripts    | 26,032.31             | 0.00              | 26,032.31           |
| FD: 99999   | APP FY:      | CI: 4201075 | Sale Of Publications - Publication Section         | 5,381.67              | 0.00              | 5,381.67            |
| FD: 99999   | APP FY:      | CI: 4201509 | BPH Projects                                       | 28,000.00             | -14,000.00        | 14,000.00           |
| FD: 99999   | APP FY:      | CI: 4202031 | Commonwealth Bookstore                             | 8,382.93              | -8,127.30         | 255.63              |
| FD: 99999   | APP FY:      | CI: 4205011 | Miscellaneous BA30                                 | 28,093.40             | 1,156.06          | 29,249.46           |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>           |              |             |  | <b>147,248.81</b>     | <b>-19,821.24</b> | <b>127,427.57</b>   |
| 73 Treasury   |              |             |  |                       |                   |                     |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                         | 132,310.99            | 11,143.36         | 143,454.35          |
| <b>TOTAL TREASURY</b>                                     |              |             |  | <b>132,310.99</b>     | <b>11,143.36</b>  | <b>143,454.35</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                        |              |             |  | <b>279,559.80</b>     | <b>-8,677.88</b>  | <b>270,881.92</b>   |
| <b>TOTAL NONTAX REVENUE</b>                               |              |             |  | <b>1,057,053.32</b>   | <b>-7,208.88</b>  | <b>1,049,844.44</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |  |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>                             |              |             |  |                       |                   |                     |
| 30 Historical & Museum Commission                         |              |             |  |                       |                   |                     |
| FD: 60057   | APP FY: 2019 | CI: 4202037 | Deaccession Of Artifacts                           | 101,222.60            | 0.00              | 101,222.60          |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>           |              |             |  | <b>101,222.60</b>     | <b>0.00</b>       | <b>101,222.60</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>                           |              |             |  | <b>101,222.60</b>     | <b>0.00</b>       | <b>101,222.60</b>   |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |  | <b>101,222.60</b>     | <b>0.00</b>       | <b>101,222.60</b>   |
| <b>TOTAL HISTORICAL PRESERVATION FUND</b>                 |              |             |  | <b>1,158,249.80</b>   | <b>-7,208.88</b>  | <b>1,151,040.92</b> |
| <b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>               |              |             |  |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>                                 |              |             |  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                          |              |             |  |                       |                   |                     |
| 73 Treasury   |              |             |  |                       |                   |                     |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                         | 899,353.08            | 84,014.24         | 983,367.32          |
| FD: 99999   | APP FY:      | CI: 4590000 | Treasury Realized Gain/Loss on Sale of Investments | 0.00                  | 878,758.73        | 878,758.73          |
| <b>TOTAL TREASURY</b>                                     |              |             |  | <b>899,353.08</b>     | <b>962,772.97</b> | <b>1,862,126.05</b> |
| 78 Transportation   |              |             |  |                       |                   |                     |
| FD: 99999   | APP FY:      | CI: 4201135 | Penlty Chg-Aviation                                | 19.44                 | 0.00              | 19.44               |
| FD: 99999   | APP FY:      | CI: 4201137 | Penlty Chg-Highway                                 | 1,036.12              | 0.00              | 1,036.12            |
| 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)            | 892,263.50            | 116,816.61        | 1,009,080.11        |
| FD: 99999   | APP FY:      | CI: 4204146 | Loan Rpymts-Transit Projects (Interest)            | 111,573.95            | 0.00              | 111,573.95          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>                                      |                       |                     |                      |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)           | 15,679.77             | 1,468.89            | 17,148.66            |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)       | 8,867.21              | 2,010.78            | 10,877.99            |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)           | 10,697,031.66         | 1,404,199.28        | 12,101,230.94        |
| FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)           | 787,761.46            | 0.00                | 787,761.46           |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)          | 272,221.80            | 17,230.69           | 289,452.49           |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)      | 40,867.11             | 8,890.07            | 49,757.18            |
| <b>TOTAL TRANSPORTATION</b>  | <b>12,832,568.39</b>  | <b>1,550,616.32</b> | <b>14,383,184.71</b> |
| TOTAL MISCELLANEOUS REVENUE  | 13,731,921.47         | 2,513,389.29        | 16,245,310.76        |
| TOTAL NONTAX REVENUE   | 13,731,921.47         | 2,513,389.29        | 16,245,310.76        |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK   | 13,731,921.47         | 2,513,389.29        | 16,245,310.76        |
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                                |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| <b>35 Environmental Protection</b>   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35                                   | 49,713.00             | 4,050.00            | 53,763.00            |
| FD: 99999 APP FY: CI: 4411366 Permit Fees  | 93,000.00             | 1,000.00            | 94,000.00            |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees                         | 70,970.00             | 6,775.00            | 77,745.00            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>213,683.00</b>     | <b>11,825.00</b>    | <b>225,508.00</b>    |
| TOTAL LICENSES & FEES  | 213,683.00            | 11,825.00           | 225,508.00           |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                      |
| <b>35 Environmental Protection</b>   |                       |                     |                      |
| 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                          | 150,192.52            | 4,000.00            | 154,192.52           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>-364,018.33</b>    | <b>4,000.00</b>     | <b>-360,018.33</b>   |
| TOTAL FINES & PENALTIES  | -364,018.33           | 4,000.00            | -360,018.33          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| <b>35 Environmental Protection</b>   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF                      | 35,180.00             | 0.00                | 35,180.00            |
| FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35                      | -661,641.52           | -58,650.45          | -720,291.97          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>-626,461.52</b>    | <b>-58,650.45</b>   | <b>-685,111.97</b>   |
| <b>73 Treasury</b>   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 1,743,708.28          | 204,424.07          | 1,948,132.35         |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 270,817.26            | 0.00                | 270,817.26           |
| <b>TOTAL TREASURY</b>  | <b>2,014,525.54</b>   | <b>204,424.07</b>   | <b>2,218,949.61</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,388,064.02          | 145,773.62          | 1,533,837.64         |

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| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                      |                       |                  |                     |
| TOTAL NONTAX REVENUE   | 1,237,728.69          | 161,598.62       | 1,399,327.31        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                |                       |                  |                     |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                  |                     |
| 35 Environmental Protection  |                       |                  |                     |
| FD:40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees | 5,866,243.54          | 0.00             | 5,866,243.54        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                  | <b>5,866,243.54</b>   | <b>0.00</b>      | <b>5,866,243.54</b> |
| TOTAL RESTRICTED RECEIPTS  | 5,866,243.54          | 0.00             | 5,866,243.54        |
| <b>780 RESTRICTED REVENUE</b>  |                       |                  |                     |
| 35 Environmental Protection  |                       |                  |                     |
| FD:60085 APP FY: 2019 CI: 4445037 Earned Interest                      | 268,932.65            | 23,630.73        | 292,563.38          |
| FD:60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS                  | 72,346.00             | 0.00             | 72,346.00           |
| FD:60251 APP FY: 2019 CI: 4415283 Permit Fees                          | 1,710.00              | 0.00             | 1,710.00            |
| 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                      | 415,827.47            | 5,193.48         | 421,020.95          |
| FD:60252 APP FY: 2019 CI: 4445046 Interest Earned                      | 92,708.22             | 8,146.49         | 100,854.71          |
| FD:60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35            | 617,626.60            | 32,318.07        | 649,944.67          |
| FD:60349 APP FY: 2019 CI: 4445065 Interest Earned                      | -115,826.82           | 21,679.75        | -94,147.07          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                  | <b>1,853,324.12</b>   | <b>90,968.52</b> | <b>1,944,292.64</b> |
| TOTAL RESTRICTED REVENUE   | 1,853,324.12          | 90,968.52        | 1,944,292.64        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                         | 7,719,567.66          | 90,968.52        | 7,810,536.18        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                  |                     |
| <b>800 FEDERAL FUNDS</b>   |                       |                  |                     |
| 35 Environmental Protection  |                       |                  |                     |
| FD:20102 APP FY: 2019 CI: 4821000 Federal Revenue Operating            | 59,270.00             | 0.00             | 59,270.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                  | <b>59,270.00</b>      | <b>0.00</b>      | <b>59,270.00</b>    |
| TOTAL FEDERAL FUNDS  | 59,270.00             | 0.00             | 59,270.00           |
| TOTAL FEDERAL FUNDS  | 59,270.00             | 0.00             | 59,270.00           |
| TOTAL SURFACE MINING CONSERV&RECLAMATION                               | 9,016,566.35          | 252,567.14       | 9,269,133.49        |
| <b>021 SPECIAL ADMINISTRATION FUND</b>                                 |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                     |
| <b>420 FINES &amp; PENALTIES</b>                                       |                       |                  |                     |
| 12 Labor & Industry  |                       |                  |                     |
| FD:99999 APP FY: CI: 4202142 Interest and Penalty                      | 520,823.87            | 4,529.46         | 525,353.33          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                      | <b>520,823.87</b>     | <b>4,529.46</b>  | <b>525,353.33</b>   |
| TOTAL FINES & PENALTIES  | 520,823.87            | 4,529.46         | 525,353.33          |



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| <b>021 SPECIAL ADMINISTRATION FUND</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 12 Labor & Industry   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4201028 Interest & Penalties - U. C. Payment Fund    | 17,937.20             | 0.00              | 17,937.20            |
| FD: 99999 APP FY:            CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 10,036,975.30         | 644,736.11        | 10,681,711.41        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>10,054,912.50</b>  | <b>644,736.11</b> | <b>10,699,648.61</b> |
| 73 Treasury   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 98,028.38             | 14,321.34         | 112,349.72           |
| <b>TOTAL TREASURY</b>   | <b>98,028.38</b>      | <b>14,321.34</b>  | <b>112,349.72</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>10,152,940.88</b>  | <b>659,057.45</b> | <b>10,811,998.33</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>10,673,764.75</b>  | <b>663,586.91</b> | <b>11,337,351.66</b> |
| <b>TOTAL SPECIAL ADMINISTRATION FUND</b>  | <b>10,673,764.75</b>  | <b>663,586.91</b> | <b>11,337,351.66</b> |
| <b>022 CAPITOL RESTORATION TRUST FUND</b>   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 15 General Services   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451405 Donations                                    | 30,000.00             | 0.00              | 30,000.00            |
| <b>TOTAL GENERAL SERVICES</b>   | <b>30,000.00</b>      | <b>0.00</b>       | <b>30,000.00</b>     |
| 73 Treasury   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                   | 7,092.84              | 638.41            | 7,731.25             |
| <b>TOTAL TREASURY</b>   | <b>7,092.84</b>       | <b>638.41</b>     | <b>7,731.25</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>37,092.84</b>      | <b>638.41</b>     | <b>37,731.25</b>     |
| <b>TOTAL NONTAX REVENUE</b>   | <b>37,092.84</b>      | <b>638.41</b>     | <b>37,731.25</b>     |
| <b>TOTAL CAPITOL RESTORATION TRUST FUND</b>   | <b>37,092.84</b>      | <b>638.41</b>     | <b>37,731.25</b>     |
| <b>023 VOCATIONAL REHABILITATION FUND</b>   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                      |
| 12 Labor & Industry   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451412 OVR Interagency Agreements                   | 540,000.00            | 0.00              | 540,000.00           |
| FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS                 | 47,942,000.00         | 0.00              | 47,942,000.00        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>48,482,000.00</b>  | <b>0.00</b>       | <b>48,482,000.00</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>  | <b>48,482,000.00</b>  | <b>0.00</b>       | <b>48,482,000.00</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                      |
| 12 Labor & Industry   |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income                 | -124,144.13           | 0.00              | -124,144.13          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>-124,144.13</b>    | <b>0.00</b>       | <b>-124,144.13</b>   |

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|---|------------------------------|----------------------|----------------------|
| <b>023 VOCATIONAL REHABILITATION FUND</b>                           |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income            | 532,349.11                   | 41,725.21            | 574,074.32           |
| <b>TOTAL TREASURY</b>   | <b>532,349.11</b>            | <b>41,725.21</b>     | <b>574,074.32</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 408,204.98                   | 41,725.21            | 449,930.19           |
| TOTAL NONTAX REVENUE  | 48,890,204.98                | 41,725.21            | 48,931,930.19        |
| <b>8XX FEDERAL FUNDS</b>  |                              |                      |                      |
| <b>800 FEDERAL FUNDS</b>  |                              |                      |                      |
| 12 Labor & Industry   |                              |                      |                      |
| FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating        | -24,686.36                   | 0.00                 | -24,686.36           |
| FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating        | 8,969,735.13                 | 160,588.50           | 9,130,323.63         |
| FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating        | 77,984,889.16                | 5,948,982.98         | 83,933,872.14        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                   | <b>86,929,937.93</b>         | <b>6,109,571.48</b>  | <b>93,039,509.41</b> |
| TOTAL FEDERAL FUNDS   | 86,929,937.93                | 6,109,571.48         | 93,039,509.41        |
| TOTAL FEDERAL FUNDS   | 86,929,937.93                | 6,109,571.48         | 93,039,509.41        |
| TOTAL VOCATIONAL REHABILITATION FUND                                | 135,820,142.91               | 6,151,296.69         | 141,971,439.60       |
| <b>024 PHARMACEUTICAL ASSISTANCE FUND</b>                           |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                              |                      |                      |
| 10 Aging  |                              |                      |                      |
| FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund      | 95,000,000.00                | 0.00                 | 95,000,000.00        |
| <b>TOTAL AGING</b>  | <b>95,000,000.00</b>         | <b>0.00</b>          | <b>95,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                     | 95,000,000.00                | 0.00                 | 95,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 10 Aging  |                              |                      |                      |
| FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims | 531,973.32                   | 73,321.69            | 605,295.01           |
| <b>TOTAL AGING</b>  | <b>531,973.32</b>            | <b>73,321.69</b>     | <b>605,295.01</b>    |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income            | 515,608.01                   | 44,996.10            | 560,604.11           |
| <b>TOTAL TREASURY</b>   | <b>515,608.01</b>            | <b>44,996.10</b>     | <b>560,604.11</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 1,047,581.33                 | 118,317.79           | 1,165,899.12         |
| TOTAL NONTAX REVENUE  | 96,047,581.33                | 118,317.79           | 96,165,899.12        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                              |                      |                      |
| <b>780 RESTRICTED REVENUE</b>                                       |                              |                      |                      |
| 10 Aging  |                              |                      |                      |

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|--|-----------------------|---------------------|----------------------|
| <b>024 PHARMACEUTICAL ASSISTANCE FUND</b>                                      |                       |                     |                      |
| FD:60001 APP.FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM                | 2,166,726.49          | 269,677.14          | 2,436,403.63         |
| FD:60002 APP.FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 41,521,632.69         | 8,189,877.62        | 49,711,510.31        |
| <b>TOTAL AGING</b>   | <b>43,688,359.18</b>  | <b>8,459,554.76</b> | <b>52,147,913.94</b> |
| <b>TOTAL RESTRICTED REVENUE</b>  | 43,688,359.18         | 8,459,554.76        | 52,147,913.94        |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                      | 43,688,359.18         | 8,459,554.76        | 52,147,913.94        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                      |
| 10 Aging   |                       |                     |                      |
| FD:20233 APP.FY: 2019 CI: 4821000 Federal Revenue Operating                    | 54,749.00             | 0.00                | 54,749.00            |
| <b>TOTAL AGING</b>   | <b>54,749.00</b>      | <b>0.00</b>         | <b>54,749.00</b>     |
| <b>TOTAL FEDERAL FUNDS</b>   | 54,749.00             | 0.00                | 54,749.00            |
| <b>TOTAL FEDERAL FUNDS</b>   | 54,749.00             | 0.00                | 54,749.00            |
| <b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>                                    | 139,790,689.51        | 8,577,872.55        | 148,368,562.06       |
| <b>025 BOAT FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 22 Fish & Boat Commission  |                       |                     |                      |
| FD:99999 APP.FY: CI: 4411036 Boat Capacity Plate Fees                          | 2,035.00              | 0.00                | 2,035.00             |
| FD:99999 APP.FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access          | 17,625.00             | 15,800.00           | 33,425.00            |
| FD:99999 APP.FY: CI: 4411038 Boat Titling Fees                                 | 326,978.00            | 19,810.00           | 346,788.00           |
| FD:99999 APP.FY: CI: 4411039 Boating Safety Curriculum Fees                    | 190,915.00            | 5,825.00            | 196,740.00           |
| FD:99999 APP.FY: CI: 4411146 Motorboat Registration Fees                       | 4,725,081.68          | 1,182,968.06        | 5,908,049.74         |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>5,262,634.68</b>   | <b>1,224,403.06</b> | <b>6,487,037.74</b>  |
| <b>TOTAL LICENSES &amp; FEES</b>   | 5,262,634.68          | 1,224,403.06        | 6,487,037.74         |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                      |
| 22 Fish & Boat Commission  |                       |                     |                      |
| FD:99999 APP.FY: CI: 4421042 Motorboat Fines                                   | 168,370.97            | 3,282.17            | 171,653.14           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>168,370.97</b>     | <b>3,282.17</b>     | <b>171,653.14</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 168,370.97            | 3,282.17            | 171,653.14           |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 22 Fish & Boat Commission  |                       |                     |                      |
| FD:99999 APP.FY: CI: 4431037 Miscellaneous Revenue BA22                        | 25,065.21             | 3,380.08            | 28,445.29            |
| FD:99999 APP.FY: CI: 4431040 North East Marina                                 | 85,573.00             | 15,000.00           | 100,573.00           |
| FD:99999 APP.FY: CI: 4431182 Donations   | 1,476.30              | 619.25              | 2,095.55             |
| FD:99999 APP.FY: CI: 4436582 Water Rescue Training Fees                        | 8,480.03              | 305.00              | 8,785.03             |

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|---|-----------------------|-------------------|---------------------|
| <b>025 BOAT FUND</b>  |                       |                   |                     |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                         | <b>120,594.54</b>     | <b>19,304.33</b>  | <b>139,898.87</b>   |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 1,237,038.41          | 115,613.89        | 1,352,652.30        |
| <b>TOTAL TREASURY</b>   | <b>1,237,038.41</b>   | <b>115,613.89</b> | <b>1,352,652.30</b> |
| TOTAL MISCELLANEOUS REVENUE                                     | 1,357,632.95          | 134,918.22        | 1,492,551.17        |
| TOTAL NONTAX REVENUE  | 6,788,638.60          | 1,362,603.45      | 8,151,242.05        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>  |                       |                   |                     |
| 22 Fish & Boat Commission                                       |                       |                   |                     |
| FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating    | 3,795,824.00          | 0.00              | 3,795,824.00        |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                         | <b>3,795,824.00</b>   | <b>0.00</b>       | <b>3,795,824.00</b> |
| TOTAL FEDERAL FUNDS   | 3,795,824.00          | 0.00              | 3,795,824.00        |
| TOTAL FEDERAL FUNDS   | 3,795,824.00          | 0.00              | 3,795,824.00        |
| TOTAL BOAT FUND   | 10,584,462.60         | 1,362,603.45      | 11,947,066.05       |
| <b>026 ADMINISTRATION FUND</b>                                  |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>                                       |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                   |                     |
| 12 Labor & Industry   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4431050 Reimburseables                    | 312,197.57            | 173,987.71        | 486,185.28          |
| FD: 99999 APP FY: CI: 4451301 Admin Fund Interest               | -100,077.02           | -9,319.36         | -109,396.38         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                               | <b>212,120.55</b>     | <b>164,668.35</b> | <b>376,788.90</b>   |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 100,077.02            | 9,319.36          | 109,396.38          |
| <b>TOTAL TREASURY</b>   | <b>100,077.02</b>     | <b>9,319.36</b>   | <b>109,396.38</b>   |
| TOTAL MISCELLANEOUS REVENUE                                     | 312,197.57            | 173,987.71        | 486,185.28          |
| TOTAL NONTAX REVENUE  | 312,197.57            | 173,987.71        | 486,185.28          |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>         |                       |                   |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>         |                       |                   |                     |
| 12 Labor & Industry   |                       |                   |                     |
| FD: 20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface | 16,500.00             | 0.00              | 16,500.00           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                               | <b>16,500.00</b>      | <b>0.00</b>       | <b>16,500.00</b>    |
| 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           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>         |                       |                   |                     |

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| <b>026 ADMINISTRATION FUND</b>                                     |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>                                     |                       |                      |                       |
| 12 Labor & Industry  |                       |                      |                       |
| FD:40174 APP FY: 2019 CI: 4710139 UC Collateral Payments           | -52,260.23            | -756.13              | -53,016.36            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                  | <b>-52,260.23</b>     | <b>-756.13</b>       | <b>-53,016.36</b>     |
| <b>TOTAL RESTRICTED RECEIPTS</b>                                   | -52,260.23            | -756.13              | -53,016.36            |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>          | -52,260.23            | -756.13              | -53,016.36            |
| <b>8XX FEDERAL FUNDS</b>   |                       |                      |                       |
| <b>800 FEDERAL FUNDS</b>   |                       |                      |                       |
| 12 Labor & Industry  |                       |                      |                       |
| FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating       | 0.00                  | 2,937,002.46         | 2,937,002.46          |
| 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            | 42,348.66             | 4,659.68             | 47,008.34             |
| 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       | 7,475,894.64          | 55,352.57            | 7,531,247.21          |
| FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating       | 104,566,684.01        | 16,498,725.37        | 121,065,409.38        |
| 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         | 42,348.66             | 4,659.68             | 47,008.34             |
| FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating       | 3,322.83              | 0.00                 | 3,322.83              |
| FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating       | 5,979,964.54          | 480.00               | 5,980,444.54          |
| FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating       | 34,056,416.01         | 5,225,583.58         | 39,281,999.59         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                  | <b>152,165,070.91</b> | <b>24,726,463.34</b> | <b>176,891,534.25</b> |
| <b>TOTAL FEDERAL FUNDS</b>   | 152,165,070.91        | 24,726,463.34        | 176,891,534.25        |
| <b>TOTAL FEDERAL FUNDS</b>   | 152,165,070.91        | 24,726,463.34        | 176,891,534.25        |
| <b>TOTAL ADMINISTRATION FUND</b>                                   | 152,441,508.25        | 24,899,694.92        | 177,341,203.17        |
| <b>027 LIQUID FUELS TAX FUND</b>                                   |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                         |                       |                      |                       |
| <b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>                 |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties    | 4,834,830.02          | 447,698.49           | 5,282,528.51          |
| FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties | 17,826,331.27         | 1,756,974.56         | 19,583,305.83         |
| <b>TOTAL REVENUE</b>   | <b>22,661,161.29</b>  | <b>2,204,673.05</b>  | <b>24,865,834.34</b>  |
| <b>TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>               | 22,661,161.29         | 2,204,673.05         | 24,865,834.34         |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                       | 22,661,161.29         | 2,204,673.05         | 24,865,834.34         |
| <b>TOTAL LIQUID FUELS TAX FUND</b>                                 | 22,661,161.29         | 2,204,673.05         | 24,865,834.34         |
| <b>028 LIQUOR LICENSE FUND</b>                                     |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |

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| <b>028 LIQUOR LICENSE FUND</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 26 Liquor Control Board  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4411102 Hotel Liquor License Fees                         | 3,289,350.00          | 310,250.00          | 3,599,600.00         |
| <b>TOTAL LIQUOR CONTROL BOARD</b>  | <b>3,289,350.00</b>   | <b>310,250.00</b>   | <b>3,599,600.00</b>  |
| TOTAL LICENSES & FEES  | 3,289,350.00          | 310,250.00          | 3,599,600.00         |
| TOTAL NONTAX REVENUE   | 3,289,350.00          | 310,250.00          | 3,599,600.00         |
| TOTAL LIQUOR LICENSE FUND  | 3,289,350.00          | 310,250.00          | 3,599,600.00         |
| <b>029 FIRE INSURANCE TAX FUND</b>   |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>   |                       |                     |                      |
| <b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities  | 52,085,050.28         | 3,434,667.01        | 55,519,717.29        |
| <b>TOTAL REVENUE</b>   | <b>52,085,050.28</b>  | <b>3,434,667.01</b> | <b>55,519,717.29</b> |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS  | 52,085,050.28         | 3,434,667.01        | 55,519,717.29        |
| TOTAL TAXES, PENALTIES & INTEREST  | 52,085,050.28         | 3,434,667.01        | 55,519,717.29        |
| TOTAL FIRE INSURANCE TAX FUND  | 52,085,050.28         | 3,434,667.01        | 55,519,717.29        |
| <b>030 VOLUNTEER COMPANIES LOAN FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 31 PA Emergency Management Agency  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans | 65,506.98             | 533.08              | 66,040.06            |
| FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans      | 1,034,835.86          | 20,748.26           | 1,055,584.12         |
| FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans      | 4,426.82              | 73.56               | 4,500.38             |
| FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs     | 0.52                  | 0.00                | 0.52                 |
| FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co      | 534.89                | 0.00                | 534.89               |
| FD: 99999 APP FY:            CI: 4301164 Loans Other Income                                | 2,018.80              | 0.00                | 2,018.80             |
| FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs       | 790,317.45            | 14,367.77           | 804,685.22           |
| FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies       | 7,053,990.97          | 479,682.93          | 7,533,673.90         |
| FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads        | 79,001.45             | 3,635.27            | 82,636.72            |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>  | <b>9,030,633.74</b>   | <b>519,040.87</b>   | <b>9,549,674.61</b>  |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 1,106,140.09          | 111,667.42          | 1,217,807.51         |
| <b>TOTAL TREASURY</b>  | <b>1,106,140.09</b>   | <b>111,667.42</b>   | <b>1,217,807.51</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 10,136,773.83         | 630,708.29          | 10,767,482.12        |
| TOTAL NONTAX REVENUE   | 10,136,773.83         | 630,708.29          | 10,767,482.12        |

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| <b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>                                  | 10,136,773.83         | 630,708.29          | 10,767,482.12        |
| <b>031 MANUFACTURING FUND</b>   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 11 Corrections  |                       |                     |                      |
| FD: 99999 APP FY:        CI: 4201072 sale of mfgd prods                     | 25,139,610.05         | 3,133,760.21        | 28,273,370.26        |
| FD: 99999 APP FY:        CI: 4201132 Commissary Sales                       | 31,945,798.27         | 4,413,922.69        | 36,359,720.96        |
| <b>TOTAL CORRECTIONS</b>  | <b>57,085,408.32</b>  | <b>7,547,682.90</b> | <b>64,633,091.22</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income             | 715,473.33            | 80,635.07           | 796,108.40           |
| <b>TOTAL TREASURY</b>   | <b>715,473.33</b>     | <b>80,635.07</b>    | <b>796,108.40</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 57,800,881.65         | 7,628,317.97        | 65,429,199.62        |
| <b>TOTAL NONTAX REVENUE</b>   | 57,800,881.65         | 7,628,317.97        | 65,429,199.62        |
| <b>TOTAL MANUFACTURING FUND</b>   | 57,800,881.65         | 7,628,317.97        | 65,429,199.62        |
| <b>032 PURCHASING FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 15 General Services   |                       |                     |                      |
| FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH           | 200,143.71            | 6,265.11            | 206,408.82           |
| FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL                                | 212,932.91            | 73,172.68           | 286,105.59           |
| FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES | 13,672,111.90         | 1,500,085.10        | 15,172,197.00        |
| FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15                   | 63,325.18             | 20,880.76           | 84,205.94            |
| FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles    | 2,258,000.00          | 0.00                | 2,258,000.00         |
| FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations          | 1,890,614.20          | 0.00                | 1,890,614.20         |
| FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services             | 11,301,546.24         | 854,536.09          | 12,156,082.33        |
| FD: 50009 APP FY: 2019 CI: 4201145 PF-Sale of Vehicles                      | 1,900.00              | 0.00                | 1,900.00             |
| FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer            | 6,429.67              | 169.41              | 6,599.08             |
| FD: 99999 APP FY:        CI: 4205046 PNC Clearing Account                   | 0.00                  | 853,353.98          | 853,353.98           |
| <b>TOTAL GENERAL SERVICES</b>   | <b>29,607,003.81</b>  | <b>3,308,463.13</b> | <b>32,915,466.94</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income             | 54,098.75             | 7,564.66            | 61,663.41            |
| <b>TOTAL TREASURY</b>   | <b>54,098.75</b>      | <b>7,564.66</b>     | <b>61,663.41</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 29,661,102.56         | 3,316,027.79        | 32,977,130.35        |
| <b>TOTAL NONTAX REVENUE</b>   | 29,661,102.56         | 3,316,027.79        | 32,977,130.35        |
| <b>TOTAL PURCHASING FUND</b>  | 29,661,102.56         | 3,316,027.79        | 32,977,130.35        |
| <b>033 EMPLOYMENT FUND FOR THE BLIND</b>                                    |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |

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| <b>033 EMPLOYMENT FUND FOR THE BLIND</b>                                       |                       |                  |                   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                   |
| 12 Labor & Industry  |                       |                  |                   |
| FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside                      | 234,430.88            | 10,354.17        | 244,785.05        |
| FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees                              | 17,052.98             | 0.00             | 17,052.98         |
| FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item                        | 4,600.00              | 366.00           | 4,966.00          |
| FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop   | 138,627.61            | 13,779.90        | 152,407.51        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>394,711.47</b>     | <b>24,500.07</b> | <b>419,211.54</b> |
| 73 Treasury  |                       |                  |                   |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 37,963.81             | 3,493.96         | 41,457.77         |
| <b>TOTAL TREASURY</b>  | <b>37,963.81</b>      | <b>3,493.96</b>  | <b>41,457.77</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>432,675.28</b>     | <b>27,994.03</b> | <b>460,669.31</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>432,675.28</b>     | <b>27,994.03</b> | <b>460,669.31</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        |                       |                  |                   |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                  |                   |
| 12 Labor & Industry  |                       |                  |                   |
| FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property | 210,817.95            | 20,573.90        | 231,391.85        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>210,817.95</b>     | <b>20,573.90</b> | <b>231,391.85</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>210,817.95</b>     | <b>20,573.90</b> | <b>231,391.85</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                      | <b>210,817.95</b>     | <b>20,573.90</b> | <b>231,391.85</b> |
| <b>TOTAL EMPLOYMENT FUND FOR THE BLIND</b>                                     | <b>643,493.23</b>     | <b>48,567.93</b> | <b>692,061.16</b> |
| <b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>                                 |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                   |
| 73 Treasury  |                       |                  |                   |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 6.75                  | 0.15             | 6.90              |
| <b>TOTAL TREASURY</b>  | <b>6.75</b>           | <b>0.15</b>      | <b>6.90</b>       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>6.75</b>           | <b>0.15</b>      | <b>6.90</b>       |
| <b>TOTAL NONTAX REVENUE</b>  | <b>6.75</b>           | <b>0.15</b>      | <b>6.90</b>       |
| <b>TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>                               | <b>6.75</b>           | <b>0.15</b>      | <b>6.90</b>       |
| <b>037 PENNVEST DRINKING WATER REVOLVING</b>                                   |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                   |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                  |                   |
| 33 PA Infrastructure Investment  |                       |                  |                   |
| FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund                      | 20,000,000.00         | 0.00             | 20,000,000.00     |
| FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037                    | -803,067.11           | 0.00             | -803,067.11       |



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| <b>037 PENNVEST DRINKING WATER REVOLVING</b>                                       |                       |                     |                      |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>19,196,932.89</b>  | <b>0.00</b>         | <b>19,196,932.89</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 19,196,932.89         | 0.00                | 19,196,932.89        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4204113 Interest Payments                                    | 1,691,381.49          | 181,270.33          | 1,872,651.82         |
| FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment      | 7,417,389.00          | 823,846.83          | 8,241,235.83         |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>9,108,770.49</b>   | <b>1,005,117.16</b> | <b>10,113,887.65</b> |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                           | 4,753,797.19          | 562,526.27          | 5,316,323.46         |
| <b>TOTAL TREASURY</b>  | <b>4,753,797.19</b>   | <b>562,526.27</b>   | <b>5,316,323.46</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 13,862,567.68         | 1,567,643.43        | 15,430,211.11        |
| TOTAL NONTAX REVENUE   | 33,059,500.57         | 1,567,643.43        | 34,627,144.00        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                            |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments            | 803,067.11            | 0.00                | 803,067.11           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>803,067.11</b>     | <b>0.00</b>         | <b>803,067.11</b>    |
| TOTAL RESTRICTED REVENUE   | 803,067.11            | 0.00                | 803,067.11           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                     | 803,067.11            | 0.00                | 803,067.11           |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution | 324,207.12            | 0.00                | 324,207.12           |
| FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution | 1,811,973.35          | 857,010.71          | 2,668,984.06         |
| FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs              | 402,637.36            | 0.00                | 402,637.36           |
| FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs              | 1,788,498.88          | 699,806.08          | 2,488,304.96         |
| FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems     | 121,446.23            | 0.00                | 121,446.23           |
| FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems     | 381,972.42            | 183,393.64          | 565,366.06           |
| FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness             | 23,299,478.00         | 0.00                | 23,299,478.00        |
| FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin                                     | 18.64                 | 0.00                | 18.64                |
| FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin                                     | 556,008.31            | 190,053.62          | 746,061.93           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>28,686,240.31</b>  | <b>1,930,264.05</b> | <b>30,616,504.36</b> |
| TOTAL FEDERAL FUNDS  | 28,686,240.31         | 1,930,264.05        | 30,616,504.36        |
| TOTAL FEDERAL FUNDS  | 28,686,240.31         | 1,930,264.05        | 30,616,504.36        |
| TOTAL PENNVEST DRINKING WATER REVOLVING  | 62,548,807.99         | 3,497,907.48        | 66,046,715.47        |

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|--|-----------------------|-------------------|----------------------|
| <b>038 CAPITAL FACILITIES FUND</b>   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 15 General Services  |                       |                   |                      |
| FD:99999 APP FY: CI: 4451092 Miscellaneous Revenue BA15                              | 1,373.63              | -1,373.63         | 0.00                 |
| <b>TOTAL GENERAL SERVICES</b>  | <b>1,373.63</b>       | <b>-1,373.63</b>  | <b>0.00</b>          |
| 73 Treasury  |                       |                   |                      |
| FD:50302 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp                         | 0.00                  | 1,373.63          | 1,373.63             |
| FD:50309 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp                         | 7,543.28              | 0.00              | 7,543.28             |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                              | 9,633,837.75          | 456,391.68        | 10,090,229.43        |
| <b>TOTAL TREASURY</b>  | <b>9,641,381.03</b>   | <b>457,765.31</b> | <b>10,099,146.34</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>9,642,754.66</b>   | <b>456,391.68</b> | <b>10,099,146.34</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>9,642,754.66</b>   | <b>456,391.68</b> | <b>10,099,146.34</b> |
| <b>5XX NONREVENUE RECEIPTS</b>   |                       |                   |                      |
| <b>581 SALE OF BONDS</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD:50302 APP FY: 2019 CI: 4960140 Good Faith Deposit PIP                             | 501,142.41            | 0.00              | 501,142.41           |
| <b>TOTAL TREASURY</b>  | <b>501,142.41</b>     | <b>0.00</b>       | <b>501,142.41</b>    |
| <b>TOTAL SALE OF BONDS</b>   | <b>501,142.41</b>     | <b>0.00</b>       | <b>501,142.41</b>    |
| <b>TOTAL NONREVENUE RECEIPTS</b>   | <b>501,142.41</b>     | <b>0.00</b>       | <b>501,142.41</b>    |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                              |                       |                   |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                              |                       |                   |                      |
| 15 General Services  |                       |                   |                      |
| FD:30003 APP FY: 1994 CI: 4435440 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT         | -1,373.63             | 0.00              | -1,373.63            |
| FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 151,669.16            | 0.00              | 151,669.16           |
| FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 228,673.67            | 0.00              | 228,673.67           |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 74,048.52             | 0.00              | 74,048.52            |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 38,600.00             | 0.00              | 38,600.00            |
| FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 224,185.34            | 0.00              | 224,185.34           |
| FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,095,430.07          | 0.00              | 1,095,430.07         |
| FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | -1,375,000.00         | 0.00              | -1,375,000.00        |
| FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 2,106,346.60          | 0.00              | 2,106,346.60         |
| FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 458,022.82            | -2,630,354.48     | -2,172,331.66        |
| FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00                  | 990,966.00        | 990,966.00           |
| FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | -1,700,000.00         | 0.00              | -1,700,000.00        |
| FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 80,106.00             | 0.00              | 80,106.00            |
| FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 5,984,796.66          | 0.00              | 5,984,796.66         |
| FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00                  | -990,966.00       | -990,966.00          |
| FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 250,000.00            | 0.00              | 250,000.00           |

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|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>038 CAPITAL FACILITIES FUND</b>  |                       |                      |                       |
| FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,480,195.13          | 0.00                 | 1,480,195.13          |
| FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 0.00                  | 2,630,354.48         | 2,630,354.48          |
| FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,700,000.00          | 0.00                 | 1,700,000.00          |
| FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01                 | -731,788.50           | 0.00                 | -731,788.50           |
| FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01                 | 731,788.50            | 0.00                 | 731,788.50            |
| FD: 30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04                               | 1,189,000.00          | 0.00                 | 1,189,000.00          |
| <b>TOTAL GENERAL SERVICES</b>   | <b>11,984,700.34</b>  | <b>0.00</b>          | <b>11,984,700.34</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                    | 11,984,700.34         | 0.00                 | 11,984,700.34         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                    | 11,984,700.34         | 0.00                 | 11,984,700.34         |
| TOTAL CAPITAL FACILITIES FUND   | 22,128,597.41         | 456,391.68           | 22,584,989.09         |
| <b>042 PA ECONOMIC REVITALIZATION FUND</b>  |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                              | 0.04                  | 0.00                 | 0.04                  |
| <b>TOTAL TREASURY</b>   | <b>0.04</b>           | <b>0.00</b>          | <b>0.04</b>           |
| TOTAL MISCELLANEOUS REVENUE   | 0.04                  | 0.00                 | 0.04                  |
| TOTAL NONTAX REVENUE  | 0.04                  | 0.00                 | 0.04                  |
| TOTAL PA ECONOMIC REVITALIZATION FUND   | 0.04                  | 0.00                 | 0.04                  |
| <b>043 DEFERRED COMPENSATION FUND</b>   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities                           | -193,149.11           | 0.00                 | -193,149.11           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                              | 878,836.48            | 70,937.45            | 949,773.93            |
| <b>TOTAL TREASURY</b>   | <b>685,687.37</b>     | <b>70,937.45</b>     | <b>756,624.82</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 685,687.37            | 70,937.45            | 756,624.82            |
| TOTAL NONTAX REVENUE  | 685,687.37            | 70,937.45            | 756,624.82            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                               |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                       |
| 70 State Employees' Ret Sys   |                       |                      |                       |
| FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions      | 190,553,090.95        | 22,260,451.94        | 212,813,542.89        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>   | <b>190,553,090.95</b> | <b>22,260,451.94</b> | <b>212,813,542.89</b> |
| 81 Executive Offices  |                       |                      |                       |
| FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp                                  | 99,264,457.83         | 10,622,229.53        | 109,886,687.36        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>043 DEFERRED COMPENSATION FUND</b>                               |                       |                      |                       |
| <b>TOTAL EXECUTIVE OFFICES</b>                                      | <b>99,264,457.83</b>  | <b>10,622,229.53</b> | <b>109,886,687.36</b> |
| TOTAL RESTRICTED RECEIPTS   | 289,817,548.78        | 32,882,681.47        | 322,700,230.25        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 289,817,548.78        | 32,882,681.47        | 322,700,230.25        |
| TOTAL DEFERRED COMPENSATION FUND                                    | 290,503,236.15        | 32,953,618.92        | 323,456,855.07        |
| <b>045 SINKING FUND</b>   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 2,305.47              | 201.63               | 2,507.10              |
| <b>TOTAL TREASURY</b>   | <b>2,305.47</b>       | <b>201.63</b>        | <b>2,507.10</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 2,305.47              | 201.63               | 2,507.10              |
| TOTAL NONTAX REVENUE  | 2,305.47              | 201.63               | 2,507.10              |
| TOTAL SINKING FUND  | 2,305.47              | 201.63               | 2,507.10              |
| <b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>                        |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 1,199.76              | 104.93               | 1,304.69              |
| <b>TOTAL TREASURY</b>   | <b>1,199.76</b>       | <b>104.93</b>        | <b>1,304.69</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 1,199.76              | 104.93               | 1,304.69              |
| TOTAL NONTAX REVENUE  | 1,199.76              | 104.93               | 1,304.69              |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST                             | 1,199.76              | 104.93               | 1,304.69              |
| <b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>                      |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 17,441.68             | 1,465.53             | 18,907.21             |
| <b>TOTAL TREASURY</b>   | <b>17,441.68</b>      | <b>1,465.53</b>      | <b>18,907.21</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 17,441.68             | 1,465.53             | 18,907.21             |
| TOTAL NONTAX REVENUE  | 17,441.68             | 1,465.53             | 18,907.21             |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED                           | 17,441.68             | 1,465.53             | 18,907.21             |
| <b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>                      |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>                      |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 2,995.10              | 261.94              | 3,257.04             |
| <b>TOTAL TREASURY</b>   | <b>2,995.10</b>       | <b>261.94</b>       | <b>3,257.04</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 2,995.10              | 261.94              | 3,257.04             |
| TOTAL NONTAX REVENUE  | 2,995.10              | 261.94              | 3,257.04             |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND                           | 2,995.10              | 261.94              | 3,257.04             |
| <b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>                      |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 69,210.72             | 6,894.27            | 76,104.99            |
| <b>TOTAL TREASURY</b>   | <b>69,210.72</b>      | <b>6,894.27</b>     | <b>76,104.99</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 69,210.72             | 6,894.27            | 76,104.99            |
| TOTAL NONTAX REVENUE  | 69,210.72             | 6,894.27            | 76,104.99            |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                     |                      |
| 68 Agriculture  |                       |                     |                      |
| FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services   | 45,800,000.00         | 9,160,000.00        | 54,960,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>45,800,000.00</b>  | <b>9,160,000.00</b> | <b>54,960,000.00</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 45,800,000.00         | 9,160,000.00        | 54,960,000.00        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 45,800,000.00         | 9,160,000.00        | 54,960,000.00        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>                                       |                       |                     |                      |
| 68 Agriculture  |                       |                     |                      |
| FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services   | 50,380,000.00         | 4,580,000.00        | 54,960,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>50,380,000.00</b>  | <b>4,580,000.00</b> | <b>54,960,000.00</b> |
| TOTAL RESTRICTED REVENUE  | 50,380,000.00         | 4,580,000.00        | 54,960,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 50,380,000.00         | 4,580,000.00        | 54,960,000.00        |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND                           | 96,249,210.72         | 13,746,894.27       | 109,996,104.99       |
| <b>058 STATE INSURANCE FUND</b>                                     |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |

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| <b>058 STATE INSURANCE FUND</b>   |                         |                         |                         |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 601,601.14              | 59,445.69               | 661,046.83              |
| <b>TOTAL TREASURY</b>   | <b>601,601.14</b>       | <b>59,445.69</b>        | <b>661,046.83</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 601,601.14              | 59,445.69               | 661,046.83              |
| TOTAL NONTAX REVENUE  | 601,601.14              | 59,445.69               | 661,046.83              |
| TOTAL STATE INSURANCE FUND  | 601,601.14              | 59,445.69               | 661,046.83              |
| <b>061 STATE EMPLOYEES' RET SYS</b>   |                         |                         |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                         |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                         |                         |
| 70 State Employees' Ret Sys   |                         |                         |                         |
| FD: 99999 APP FY:            CI: 4451023 Contributions Of State Employees                   | 307,294,659.39          | 32,072,659.83           | 339,367,319.22          |
| FD: 99999 APP FY:            CI: 4451083 Miscellaneous BA70                                 | 453,190.94              | -131,840.39             | 321,350.55              |
| FD: 99999 APP FY:            CI: 4451164 Retirement Contributions-State Share               | 1,603,040,121.83        | 1,214,407,073.29        | 2,817,447,195.12        |
| FD: 99999 APP FY:            CI: 4451193 Transfer From Psers To Annuity Reserve Account     | 5,785,583.17            | 1,063,887.24            | 6,849,470.41            |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>   | <b>1,916,573,555.33</b> | <b>1,247,411,779.97</b> | <b>3,163,985,335.30</b> |
| 73 Treasury   |                         |                         |                         |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 25,929,646.48           | 1,526,214.98            | 27,455,861.46           |
| <b>TOTAL TREASURY</b>   | <b>25,929,646.48</b>    | <b>1,526,214.98</b>     | <b>27,455,861.46</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 1,942,503,201.81        | 1,248,937,994.95        | 3,191,441,196.76        |
| TOTAL NONTAX REVENUE  | 1,942,503,201.81        | 1,248,937,994.95        | 3,191,441,196.76        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                     |                         |                         |                         |
| <b>780 RESTRICTED REVENUE</b>   |                         |                         |                         |
| 70 State Employees' Ret Sys   |                         |                         |                         |
| FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS                                     | 85,153.33               | 1,195.53                | 86,348.86               |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>   | <b>85,153.33</b>        | <b>1,195.53</b>         | <b>86,348.86</b>        |
| TOTAL RESTRICTED REVENUE  | 85,153.33               | 1,195.53                | 86,348.86               |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE  | 85,153.33               | 1,195.53                | 86,348.86               |
| TOTAL STATE EMPLOYEES' RET SYS  | 1,942,588,355.14        | 1,248,939,190.48        | 3,191,527,545.62        |
| <b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>  |                         |                         |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                         |                         |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                         |                         |                         |
| 72 Pub School Employees' Ret Sys  |                         |                         |                         |
| FD: 99999 APP FY:            CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res | 4,197,246.15            | 1,672,779.33            | 5,870,025.48            |
| FD: 99999 APP FY:            CI: 4451192 Transfer From General Fund-Employer Contributions  | 21,388,794.03           | 0.00                    | 21,388,794.03           |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>  | <b>25,586,040.18</b>    | <b>1,672,779.33</b>     | <b>27,258,819.51</b>    |

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| <b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>  |                       |                       |                         |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>  | 25,586,040.18         | 1,672,779.33          | 27,258,819.51           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                         |
| 72 Pub School Employees' Ret Sys  |                       |                       |                         |
| FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts                 | -58,864,692.42        | -28,901,797.69        | -87,766,490.11          |
| FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees                 | 5,540,720.30          | 48,523.10             | 5,589,243.40            |
| FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72     | 565,285.20            | 897.14                | 566,182.34              |
| FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees        | 2,144,541.56          | 38,372.34             | 2,182,913.90            |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | <b>-50,614,145.36</b> | <b>-28,814,005.11</b> | <b>-79,428,150.47</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | -50,614,145.36        | -28,814,005.11        | -79,428,150.47          |
| <b>TOTAL NONTAX REVENUE</b>   | -25,028,105.18        | -27,141,225.78        | -52,169,330.96          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                       |                         |
| <b>780 RESTRICTED REVENUE</b>   |                       |                       |                         |
| 72 Pub School Employees' Ret Sys  |                       |                       |                         |
| FD: 60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements          | 1,154,531.45          | 0.00                  | 1,154,531.45            |
| FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS   | 90,538,477.41         | 30,006,512.12         | 120,544,989.53          |
| FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI | 540,184.11            | 0.00                  | 540,184.11              |
| FD: 60127 APP FY: 2019 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES            | 26,197.47             | 27,721.27             | 53,918.74               |
| FD: 60127 APP FY: 2019 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS           | 136,875.12            | 0.00                  | 136,875.12              |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | <b>92,396,265.56</b>  | <b>30,034,233.39</b>  | <b>122,430,498.95</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>   | 92,396,265.56         | 30,034,233.39         | 122,430,498.95          |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                       | 92,396,265.56         | 30,034,233.39         | 122,430,498.95          |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                      | 67,368,160.38         | 2,893,007.61          | 70,261,167.99           |
| <b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>                                  |                       |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                       |                       |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 99999 APP FY: CI: 4136001 Contributions Of Employers                        | 987,247,114.65        | 169,330,373.80        | 1,156,577,488.45        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>987,247,114.65</b> | <b>169,330,373.80</b> | <b>1,156,577,488.45</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 987,247,114.65        | 169,330,373.80        | 1,156,577,488.45        |
| <b>TOTAL NONTAX REVENUE</b>   | 987,247,114.65        | 169,330,373.80        | 1,156,577,488.45        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                       |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                       |                         |
| 12 Labor & Industry   |                       |                       |                         |
| FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services                        | 9,692,424.05          | 0.00                  | 9,692,424.05            |
| FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement       | -43,031.14            | 0.00                  | -43,031.14              |
| FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement       | 43,031.14             | 0.00                  | 43,031.14               |

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| <b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>                                |                         |                         |                         |
| 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     | 48,404,609.09           | 0.00                    | 48,404,609.09           |
| FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement     | 5,570,013.52            | 0.00                    | 5,570,013.52            |
| FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement     | 3,625,310.10            | 0.00                    | 3,625,310.10            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>38,887,747.67</b>    | <b>0.00</b>             | <b>38,887,747.67</b>    |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                            | 38,887,747.67           | 0.00                    | 38,887,747.67           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                            | 38,887,747.67           | 0.00                    | 38,887,747.67           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                       |                         |                         |                         |
| <b>780 RESTRICTED REVENUE</b>   |                         |                         |                         |
| 12 Labor & Industry   |                         |                         |                         |
| FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services                      | 7,440,597.65            | 578,473.81              | 8,019,071.46            |
| FD: 60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement     | 29,195,323.62           | 0.00                    | 29,195,323.62           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>36,635,921.27</b>    | <b>578,473.81</b>       | <b>37,214,395.08</b>    |
| TOTAL RESTRICTED REVENUE  | 36,635,921.27           | 578,473.81              | 37,214,395.08           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                | 36,635,921.27           | 578,473.81              | 37,214,395.08           |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND                                     | 1,062,770,783.59        | 169,908,847.61          | 1,232,679,631.20        |
| <b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>                                  |                         |                         |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                         |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                         |                         |
| 12 Labor & Industry   |                         |                         |                         |
| FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund    | 1,466,464,839.03        | 1,052,652,529.87        | 2,519,117,368.90        |
| FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits          | 22,157.81               | 0.00                    | 22,157.81               |
| FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 10,238,562.00           | 1,203,932.00            | 11,442,494.00           |
| FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)      | 6,526,742.38            | 814,366.00              | 7,341,108.38            |
| FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)   | 3,638,091.71            | 806,427.93              | 4,444,519.64            |
| FD: 99999 APP FY: CI: 4301130 ATAA Benefits                                   | 941,028.60              | 86,172.46               | 1,027,201.06            |
| FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation            | 250.00                  | 0.00                    | 250.00                  |
| FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits                           | 0.00                    | 960,982,620.00          | 960,982,620.00          |
| FD: 99999 APP FY: CI: 4810104 EUC Benefits                                    | 51,817.19               | 8,070.00                | 59,887.19               |
| FD: 99999 APP FY: CI: 4810109 Extended Benefits                               | -40,079.65              | 214.00                  | -39,865.65              |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>1,487,843,409.07</b> | <b>2,016,554,332.26</b> | <b>3,504,397,741.33</b> |
| TOTAL MISCELLANEOUS REVENUE   | 1,487,843,409.07        | 2,016,554,332.26        | 3,504,397,741.33        |
| TOTAL NONTAX REVENUE  | 1,487,843,409.07        | 2,016,554,332.26        | 3,504,397,741.33        |
| <b>8XX FEDERAL FUNDS</b>  |                         |                         |                         |
| <b>800 FEDERAL FUNDS</b>  |                         |                         |                         |
| 12 Labor & Industry   |                         |                         |                         |



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| <b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>                                     |                       |                  |                      |
| FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes               | -19,969.35            | 107.00           | -19,862.35           |
| FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes               | 250.00                | 0.00             | 250.00               |
| FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes               | -58,930.29            | 813.11           | -58,117.18           |
| FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes        | 19,969.35             | -107.00          | 19,862.35            |
| FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes        | -250.00               | 0.00             | -250.00              |
| FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes        | 58,930.29             | -813.11          | 58,117.18            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>          |
| TOTAL FEDERAL FUNDS  | 0.00                  | 0.00             | 0.00                 |
| TOTAL FEDERAL FUNDS  | 0.00                  | 0.00             | 0.00                 |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT  | 1,487,843,409.07      | 2,016,554,332.26 | 3,504,397,741.33     |
| <b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>                                     |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                      |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                  |                      |
| 12 Labor & Industry  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties                      | 7,454.40              | 251.94           | 7,706.34             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>7,454.40</b>       | <b>251.94</b>    | <b>7,706.34</b>      |
| TOTAL FINES & PENALTIES  | 7,454.40              | 251.94           | 7,706.34             |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                      |
| 12 Labor & Industry  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12                        | 65,459,334.78         | 8,525.00         | 65,467,859.78        |
| FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12                          | 121.20                | 20.20            | 141.40               |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12                                 | 73,893.73             | 5,695.54         | 79,589.27            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>65,533,349.71</b>  | <b>14,240.74</b> | <b>65,547,590.45</b> |
| TOTAL MISCELLANEOUS REVENUE  | 65,533,349.71         | 14,240.74        | 65,547,590.45        |
| TOTAL NONTAX REVENUE   | 65,540,804.11         | 14,492.68        | 65,555,296.79        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                  |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                  |                      |
| 12 Labor & Industry  |                       |                  |                      |
| FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees                               | -250.00               | 0.00             | -250.00              |
| FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees                               | 73,444.68             | 0.00             | 73,444.68            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>73,194.68</b>      | <b>0.00</b>      | <b>73,194.68</b>     |
| 24 Community & Economic Develop  |                       |                  |                      |
| FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate | -31,527.09            | 0.00             | -31,527.09           |
| FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate | 280,000.00            | 0.00             | 280,000.00           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>248,472.91</b>     | <b>0.00</b>      | <b>248,472.91</b>    |

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| <b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>                                     |                       |                  |                      |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 321,667.59            | 0.00             | 321,667.59           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 321,667.59            | 0.00             | 321,667.59           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                  |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                  |                      |
| 24 Community & Economic Develop  |                       |                  |                      |
| FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate | 279,073.00            | 0.00             | 279,073.00           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>279,073.00</b>     | <b>0.00</b>      | <b>279,073.00</b>    |
| TOTAL RESTRICTED REVENUE   | 279,073.00            | 0.00             | 279,073.00           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 279,073.00            | 0.00             | 279,073.00           |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND  | 66,141,544.70         | 14,492.68        | 66,156,037.38        |
| <b>067 WORKERS' COMPENSATION SECURITY FUND</b>                                   |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                      |
| 73 Treasury  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 351,130.56            | 24,002.03        | 375,132.59           |
| <b>TOTAL TREASURY</b>  | <b>351,130.56</b>     | <b>24,002.03</b> | <b>375,132.59</b>    |
| 79 Insurance   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution                          | 20,730,166.50         | 0.00             | 20,730,166.50        |
| FD: 99999 APP FY: CI: 4411123 Litigation Settlement                              | 157,952.91            | 0.00             | 157,952.91           |
| FD: 99999 APP FY: CI: 4451225 Miscellaneous                                      | 186,599.66            | 0.00             | 186,599.66           |
| <b>TOTAL INSURANCE</b>   | <b>21,074,719.07</b>  | <b>0.00</b>      | <b>21,074,719.07</b> |
| TOTAL MISCELLANEOUS REVENUE  | 21,425,849.63         | 24,002.03        | 21,449,851.66        |
| TOTAL NONTAX REVENUE   | 21,425,849.63         | 24,002.03        | 21,449,851.66        |
| TOTAL WORKERS' COMPENSATION SECURITY FUND  | 21,425,849.63         | 24,002.03        | 21,449,851.66        |
| <b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>                                    |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                      |
| 12 Labor & Industry  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND                | 20,521,009.58         | 509.00           | 20,521,518.58        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>20,521,009.58</b>  | <b>509.00</b>    | <b>20,521,518.58</b> |
| 73 Treasury  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 100,756.47            | 1,290.55         | 102,047.02           |
| <b>TOTAL TREASURY</b>  | <b>100,756.47</b>     | <b>1,290.55</b>  | <b>102,047.02</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 20,621,766.05         | 1,799.55         | 20,623,565.60        |

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| <b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>                               |                       |                       |                       |
| TOTAL NONTAX REVENUE  | 20,621,766.05         | 1,799.55              | 20,623,565.60         |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS                                    | 20,621,766.05         | 1,799.55              | 20,623,565.60         |
| <b>071 TOBACCO SETTLEMENT FUND</b>  |                       |                       |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                  |                       |                       |                       |
| <b>132 CIGARETT TAX</b>   |                       |                       |                       |
| 24 Community & Economic Develop   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax                   | 0.00                  | 115,338,650.00        | 115,338,650.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                               | <b>0.00</b>           | <b>115,338,650.00</b> | <b>115,338,650.00</b> |
| TOTAL CIGARETT TAX  | 0.00                  | 115,338,650.00        | 115,338,650.00        |
| TOTAL TAXES, PENALTIES & INTEREST   | 0.00                  | 115,338,650.00        | 115,338,650.00        |
| <b>4XX NONTAX REVENUE</b>   |                       |                       |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                       |
| 24 Community & Economic Develop   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4451429 Class Action Proceeds                         | 42,490.19             | 0.00                  | 42,490.19             |
| FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra | 0.00                  | 230,290,040.33        | 230,290,040.33        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                               | <b>42,490.19</b>      | <b>230,290,040.33</b> | <b>230,332,530.52</b> |
| 73 Treasury   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 1,674,371.98          | 85,610.22             | 1,759,982.20          |
| <b>TOTAL TREASURY</b>   | <b>1,674,371.98</b>   | <b>85,610.22</b>      | <b>1,759,982.20</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 1,716,862.17          | 230,375,650.55        | 232,092,512.72        |
| TOTAL NONTAX REVENUE  | 1,716,862.17          | 230,375,650.55        | 232,092,512.72        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                       |                       |
| <b>800 FEDERAL FUNDS</b>  |                       |                       |                       |
| 21 Human Services   |                       |                       |                       |
| FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | 29,641,800.61         | 0.00                  | 29,641,800.61         |
| FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating                | -6,717,731.59         | 0.00                  | -6,717,731.59         |
| FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating                | 8,194,555.05          | 0.00                  | 8,194,555.05          |
| FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating                | -5,043,827.44         | 0.00                  | -5,043,827.44         |
| FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating                | -8,123,686.98         | -887,900.18           | -9,011,587.16         |
| <b>TOTAL HUMAN SERVICES</b>   | <b>17,951,109.65</b>  | <b>-887,900.18</b>    | <b>17,063,209.47</b>  |
| TOTAL FEDERAL FUNDS   | 17,951,109.65         | -887,900.18           | 17,063,209.47         |
| TOTAL FEDERAL FUNDS   | 17,951,109.65         | -887,900.18           | 17,063,209.47         |
| TOTAL TOBACCO SETTLEMENT FUND   | 19,667,971.82         | 344,826,400.37        | 364,494,372.19        |
| <b>072 REAL ESTATE RECOVERY FUND</b>  |                       |                       |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                       |                       |

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| <b>072 REAL ESTATE RECOVERY FUND</b>  |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 19 State Department   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments     | 43,479.29                    | 97,150.00            | 140,629.29          |
| <b>TOTAL STATE DEPARTMENT</b>   | <b>43,479.29</b>             | <b>97,150.00</b>     | <b>140,629.29</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>  | 43,479.29                    | 97,150.00            | 140,629.29          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 4,948.34                     | 282.67               | 5,231.01            |
| <b>TOTAL TREASURY</b>   | <b>4,948.34</b>              | <b>282.67</b>        | <b>5,231.01</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 4,948.34                     | 282.67               | 5,231.01            |
| <b>TOTAL NONTAX REVENUE</b>   | 48,427.63                    | 97,432.67            | 145,860.30          |
| <b>TOTAL REAL ESTATE RECOVERY FUND</b>  | 48,427.63                    | 97,432.67            | 145,860.30          |
| <b>073 NONCOAL SURFACE MINING CONSERVATION</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411118 License Fee BA35                                   | 135,381.72                   | 7,350.00             | 142,731.72          |
| FD: 99999 APP FY:            CI: 4411179 Permit Fees  | 258,180.00                   | 14,210.00            | 272,390.00          |
| FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee                          | 1,035,109.67                 | 55,050.00            | 1,090,159.67        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>1,428,671.39</b>          | <b>76,610.00</b>     | <b>1,505,281.39</b> |
| <b>TOTAL LICENSES &amp; FEES</b>  | 1,428,671.39                 | 76,610.00            | 1,505,281.39        |
| <b>420 FINES &amp; PENALTIES</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411311 5% Transfer To Environmental Education Fund        | -7,841.48                    | 0.00                 | -7,841.48           |
| FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties                        | 59,342.50                    | 2,350.00             | 61,692.50           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>51,501.02</b>             | <b>2,350.00</b>      | <b>53,851.02</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 51,501.02                    | 2,350.00             | 53,851.02           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds                           | 114,682.54                   | 7,292.39             | 121,974.93          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>114,682.54</b>            | <b>7,292.39</b>      | <b>121,974.93</b>   |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 175,447.99                   | 19,448.00            | 194,895.99          |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 256,511.72                   | 88,056.56            | 344,568.28          |
| <b>TOTAL TREASURY</b>   | <b>431,959.71</b>            | <b>107,504.56</b>    | <b>539,464.27</b>   |

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|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--|------------------------------|----------------------|-----------------------|
| <b>073 NONCOAL SURFACE MINING CONSERVATION</b>                             |                              |                      |                       |
| TOTAL MISCELLANEOUS REVENUE  | 546,642.25                   | 114,796.95           | 661,439.20            |
| TOTAL NONTAX REVENUE   | 2,026,814.66                 | 193,756.95           | 2,220,571.61          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                              |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>   |                              |                      |                       |
| 35 Environmental Protection  |                              |                      |                       |
| FD:40048 APP.FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees    | 123,437.59                   | 0.00                 | 123,437.59            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>123,437.59</b>            | <b>0.00</b>          | <b>123,437.59</b>     |
| TOTAL RESTRICTED RECEIPTS  | 123,437.59                   | 0.00                 | 123,437.59            |
| <b>780 RESTRICTED REVENUE</b>  |                              |                      |                       |
| 35 Environmental Protection  |                              |                      |                       |
| FD:60084 APP.FY: 2019 CI: 4455108 Forfeiture of Bonds                      | 176,103.82                   | 0.00                 | 176,103.82            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>176,103.82</b>            | <b>0.00</b>          | <b>176,103.82</b>     |
| TOTAL RESTRICTED REVENUE   | 176,103.82                   | 0.00                 | 176,103.82            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                             | 299,541.41                   | 0.00                 | 299,541.41            |
| TOTAL NONCOAL SURFACE MINING CONSERVATION                                  | 2,326,356.07                 | 193,756.95           | 2,520,113.02          |
| <b>076 MUNICIPAL PENSION AID FUND</b>                                      |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                    | 2,400,568.24                 | 239,300.36           | 2,639,868.60          |
| <b>TOTAL TREASURY</b>  | <b>2,400,568.24</b>          | <b>239,300.36</b>    | <b>2,639,868.60</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 2,400,568.24                 | 239,300.36           | 2,639,868.60          |
| TOTAL NONTAX REVENUE   | 2,400,568.24                 | 239,300.36           | 2,639,868.60          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                              |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>   |                              |                      |                       |
| 92 Auditor General   |                              |                      |                       |
| FD:40098 APP.FY: 2019 CI: 4710042 Municipal Pension Aid                    | 285,304,260.64               | 41,712,867.26        | 327,017,127.90        |
| <b>TOTAL AUDITOR GENERAL</b>   | <b>285,304,260.64</b>        | <b>41,712,867.26</b> | <b>327,017,127.90</b> |
| TOTAL RESTRICTED RECEIPTS  | 285,304,260.64               | 41,712,867.26        | 327,017,127.90        |
| <b>780 RESTRICTED REVENUE</b>  |                              |                      |                       |
| 92 Auditor General   |                              |                      |                       |
| FD:60144 APP.FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement | 1,169,241.65                 | 0.00                 | 1,169,241.65          |
| <b>TOTAL AUDITOR GENERAL</b>   | <b>1,169,241.65</b>          | <b>0.00</b>          | <b>1,169,241.65</b>   |

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| <b>076 MUNICIPAL PENSION AID FUND</b>                              |                       |                     |                      |
| TOTAL RESTRICTED REVENUE   | 1,169,241.65          | 0.00                | 1,169,241.65         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                     | 286,473,502.29        | 41,712,867.26       | 328,186,369.55       |
| TOTAL MUNICIPAL PENSION AID FUND                                   | 288,874,070.53        | 41,952,167.62       | 330,826,238.15       |
| <b>078 PA MUNICIPAL RETIREMENT FUND</b>                            |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>     |                       |                     |                      |
| 71 PA Municipal Retirement Board                                   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY     | 116,107.00            | 0.00                | 116,107.00           |
| FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES | 15,586,199.87         | 200,868.58          | 15,787,068.45        |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                         | <b>15,702,306.87</b>  | <b>200,868.58</b>   | <b>15,903,175.45</b> |
| TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV       | 15,702,306.87         | 200,868.58          | 15,903,175.45        |
| <b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>                        |                       |                     |                      |
| 71 PA Municipal Retirement Board                                   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 147,457.00            | 0.00                | 147,457.00           |
| FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES      | 58,166,106.80         | 3,534,326.97        | 61,700,433.77        |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                         | <b>58,313,563.80</b>  | <b>3,534,326.97</b> | <b>61,847,890.77</b> |
| TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS                             | 58,313,563.80         | 3,534,326.97        | 61,847,890.77        |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 725,143.77            | 53,119.66           | 778,263.43           |
| <b>TOTAL TREASURY</b>  | <b>725,143.77</b>     | <b>53,119.66</b>    | <b>778,263.43</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 725,143.77            | 53,119.66           | 778,263.43           |
| TOTAL NONTAX REVENUE   | 74,741,014.44         | 3,788,315.21        | 78,529,329.65        |
| TOTAL PA MUNICIPAL RETIREMENT FUND                                 | 74,741,014.44         | 3,788,315.21        | 78,529,329.65        |
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                        |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool | -7,649,473.71         | -1,368,801.44       | -9,018,275.15        |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 7,687,252.88          | 639,854.52          | 8,327,107.40         |
| <b>TOTAL TREASURY</b>  | <b>37,779.17</b>      | <b>-728,946.92</b>  | <b>-691,167.75</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 37,779.17             | -728,946.92         | -691,167.75          |
| TOTAL NONTAX REVENUE   | 37,779.17             | -728,946.92         | -691,167.75          |
| <b>5XX NONREVENUE RECEIPTS</b>                                     |                       |                     |                      |

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| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                                      |                       |                     |                       |
| <b>511 NONCURRENT INVESTMENTS</b>  |                       |                     |                       |
| 39 PA Higher Education Assistance  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA              | 5,731,749.21          | 1,236,652.23        | 6,968,401.44          |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                      | <b>5,731,749.21</b>   | <b>1,236,652.23</b> | <b>6,968,401.44</b>   |
| <b>TOTAL NONCURRENT INVESTMENTS</b>  | <b>5,731,749.21</b>   | <b>1,236,652.23</b> | <b>6,968,401.44</b>   |
| <b>TOTAL NONREVENUE RECEIPTS</b>   | <b>5,731,749.21</b>   | <b>1,236,652.23</b> | <b>6,968,401.44</b>   |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                       |
| 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              |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                      | <b>2,563.37</b>       | <b>0.00</b>         | <b>2,563.37</b>       |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>2,563.37</b>       | <b>0.00</b>         | <b>2,563.37</b>       |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>2,563.37</b>       | <b>0.00</b>         | <b>2,563.37</b>       |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                     |                       |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                     |                       |
| 39 PA Higher Education Assistance  |                       |                     |                       |
| FD: 40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS                              | 232,552,009.77        | 9,770,448.80        | 242,322,458.57        |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                      | <b>232,552,009.77</b> | <b>9,770,448.80</b> | <b>242,322,458.57</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>232,552,009.77</b> | <b>9,770,448.80</b> | <b>242,322,458.57</b> |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                       |
| 39 PA Higher Education Assistance  |                       |                     |                       |
| FD: 60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS                            | 327,760,693.89        | 135,018.51          | 327,895,712.40        |
| FD: 60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY                            | 13,317,256.86         | 40,805.89           | 13,358,062.75         |
| FD: 60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY                 | 4,000,000.00          | 0.00                | 4,000,000.00          |
| FD: 60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS               | 24,036,973.70         | 2,469.20            | 24,039,442.90         |
| FD: 60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL                             | 265,451.65            | 36,282.60           | 301,734.25            |
| FD: 60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION      | 831,724.53            | 8,580.01            | 840,304.54            |
| FD: 60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS          | 500,017.96            | 3,462.89            | 503,480.85            |
| FD: 60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM    | 575.00                | 65.00               | 640.00                |
| FD: 60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND              | 123,782,863.43        | 12,349,854.32       | 136,132,717.75        |
| FD: 60179 APP FY: 2019 CI: 4455124 Payroll                                       | 56,033,472.10         | 5,630,149.32        | 61,663,621.42         |
| FD: 60180 APP FY: 2019 CI: 4455007 ADMINISTRATION                                | 401,001,186.89        | 30,790,143.78       | 431,791,330.67        |
| FD: 60182 APP FY: 2019 CI: 4455130 Nursing School Student Loans                  | 127.27                | 0.00                | 127.27                |
| FD: 60198 APP FY: 2019 CI: 4455242 Washington Center Internships                 | 450,000.00            | 0.00                | 450,000.00            |
| FD: 60200 APP FY: 2019 CI: 4455132 Educational Training Vouchers Program         | 1,643,454.76          | 4,900.64            | 1,648,355.40          |
| FD: 60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program | 960.15                | 237.06              | 1,197.21              |
| FD: 60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs                         | 32,784.84             | 4,226.56            | 37,011.40             |

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| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                                      |                         |                      |                         |
| FD: 60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance            | 9,357,543.00            | 0.00                 | 9,357,543.00            |
| FD: 60303 APP FY: 2019 CI: 4810123 School of Medicine Grant                      | 140,084.73              | 0.00                 | 140,084.73              |
| FD: 60318 APP FY: 2019 CI: 4455228 State grants Supplement                       | 30,500,000.00           | 0.00                 | 30,500,000.00           |
| FD: 60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged        | 1,663,545.95            | 370.38               | 1,663,916.33            |
| FD: 60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students    | 50,569.49               | 327.33               | 50,896.82               |
| FD: 60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm    | 6,300,000.00            | 0.00                 | 6,300,000.00            |
| FD: 60366 APP FY: 2019 CI: 4455262 Distance Education Program                    | 11,196.24               | 2,907.03             | 14,103.27               |
| FD: 60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships                 | 5,587,104.02            | 9,570.74             | 5,596,674.76            |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                      | <b>1,007,267,586.46</b> | <b>49,019,371.26</b> | <b>1,056,286,957.72</b> |
| TOTAL RESTRICTED REVENUE   | 1,007,267,586.46        | 49,019,371.26        | 1,056,286,957.72        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 1,239,819,596.23        | 58,789,820.06        | 1,298,609,416.29        |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND   | 1,245,591,687.98        | 59,297,525.37        | 1,304,889,213.35        |
| <b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>                                   |                         |                      |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                      |                         |
| <b>420 FINES &amp; PENALTIES</b>   |                         |                      |                         |
| 67 Health  |                         |                      |                         |
| FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)                                | 2,300.00                | 0.00                 | 2,300.00                |
| <b>TOTAL HEALTH</b>  | <b>2,300.00</b>         | <b>0.00</b>          | <b>2,300.00</b>         |
| TOTAL FINES & PENALTIES  | 2,300.00                | 0.00                 | 2,300.00                |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                      |                         |
| 67 Health  |                         |                      |                         |
| FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)                                | 1,861,615.53            | 435,449.48           | 2,297,065.01            |
| FD: 99999 APP FY: CI: 4421016 Ems (75%)  | 5,584,846.54            | 1,306,348.41         | 6,891,194.95            |
| <b>TOTAL HEALTH</b>  | <b>7,446,462.07</b>     | <b>1,741,797.89</b>  | <b>9,188,259.96</b>     |
| 73 Treasury  |                         |                      |                         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 261,762.28              | 26,874.36            | 288,636.64              |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 179,219.45              | 189,911.67           | 369,131.12              |
| <b>TOTAL TREASURY</b>  | <b>440,981.73</b>       | <b>216,786.03</b>    | <b>657,767.76</b>       |
| TOTAL MISCELLANEOUS REVENUE  | 7,887,443.80            | 1,958,583.92         | 9,846,027.72            |
| TOTAL NONTAX REVENUE   | 7,889,743.80            | 1,958,583.92         | 9,848,327.72            |
| TOTAL EMERGENCY MEDICAL OPERATING SERVICE  | 7,889,743.80            | 1,958,583.92         | 9,848,327.72            |
| <b>081 STATE RESTAURANT FUND</b>   |                         |                      |                         |
| <b>4XX NONTAX REVENUE</b>  |                         |                      |                         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                         |                      |                         |
| 15 General Services  |                         |                      |                         |
| FD: 99999 APP FY: CI: 4201062 Receipts From General Operations                   | 47,563.89               | 0.00                 | 47,563.89               |



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| <b>081 STATE RESTAURANT FUND</b>  |                       |                     |                      |
| <b>TOTAL GENERAL SERVICES</b>   | <b>47,563.89</b>      | <b>0.00</b>         | <b>47,563.89</b>     |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 10,999.47             | 972.48              | 11,971.95            |
| <b>TOTAL TREASURY</b>   | <b>10,999.47</b>      | <b>972.48</b>       | <b>11,971.95</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 58,563.36             | 972.48              | 59,535.84            |
| TOTAL NONTAX REVENUE  | 58,563.36             | 972.48              | 59,535.84            |
| TOTAL STATE RESTAURANT FUND   | 58,563.36             | 972.48              | 59,535.84            |
| <b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>                                   |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims | 468,448.50            | 0.00                | 468,448.50           |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12                           | 82,349,708.68         | 7,485,373.29        | 89,835,081.97        |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12                                | 27,265.43             | 3,217.15            | 30,482.58            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>82,845,422.61</b>  | <b>7,488,590.44</b> | <b>90,334,013.05</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4203106 Interest On Deposits                              | 37,983.65             | 0.00                | 37,983.65            |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks                               | 311,427.81            | 136,427.97          | 447,855.78           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 1,020,202.65          | 59,644.17           | 1,079,846.82         |
| <b>TOTAL TREASURY</b>   | <b>1,369,614.11</b>   | <b>196,072.14</b>   | <b>1,565,686.25</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 84,215,036.72         | 7,684,662.58        | 91,899,699.30        |
| TOTAL NONTAX REVENUE  | 84,215,036.72         | 7,684,662.58        | 91,899,699.30        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims           | 921,001.69            | 67,825.77           | 988,827.46           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>921,001.69</b>     | <b>67,825.77</b>    | <b>988,827.46</b>    |
| TOTAL RESTRICTED RECEIPTS   | 921,001.69            | 67,825.77           | 988,827.46           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 921,001.69            | 67,825.77           | 988,827.46           |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF  | 85,136,038.41         | 7,752,488.35        | 92,888,526.76        |
| <b>084 STATE STORES FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 26 Liquor Control Board   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26     | 132,242.00            | 14,476.00           | 146,718.00           |

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| <b>084 STATE STORES FUND</b>  |                         |                      |                         |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees                  | 1,230,500.00            | 175,800.00           | 1,406,300.00            |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees           | 7,811,694.33            | 432,862.74           | 8,244,557.07            |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees        | 11,543,982.00           | 988,600.00           | 12,532,582.00           |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees                    | 6,855,745.25            | 505,067.50           | 7,360,812.75            |
| FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees                         | 4,500.00                | 0.00                 | 4,500.00                |
| FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application             | 6,000.00                | 0.00                 | 6,000.00                |
| FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB                    | 6,000.00                | 0.00                 | 6,000.00                |
| FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra | -4,000.00               | -2,000.00            | -6,000.00               |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>27,586,663.58</b>    | <b>2,114,806.24</b>  | <b>29,701,469.82</b>    |
| <b>TOTAL LICENSES &amp; FEES</b>  | <b>27,586,663.58</b>    | <b>2,114,806.24</b>  | <b>29,701,469.82</b>    |
| <b>420 FINES &amp; PENALTIES</b>  |                         |                      |                         |
| 26 Liquor Control Board   |                         |                      |                         |
| FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines                        | 1,254,025.92            | 45,134.74            | 1,299,160.66            |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>1,254,025.92</b>     | <b>45,134.74</b>     | <b>1,299,160.66</b>     |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>1,254,025.92</b>     | <b>45,134.74</b>     | <b>1,299,160.66</b>     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                      |                         |
| 26 Liquor Control Board   |                         |                      |                         |
| FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480                       | 1,727,027,104.77        | 57,690,953.78        | 1,784,718,058.55        |
| FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds               | 1,108,044.97            | 166,053.16           | 1,274,098.13            |
| FD: 99999 APP FY: CI: 4301104 claims state insurance fund                     | 1,150,356.14            | 67.04                | 1,150,423.18            |
| FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police            | 892,606.96              | 34,515.51            | 927,122.47              |
| FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans              | 34,350.92               | 0.00                 | 34,350.92               |
| FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp   | 0.00                    | 581.70               | 581.70                  |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>1,730,212,463.76</b> | <b>57,892,171.19</b> | <b>1,788,104,634.95</b> |
| 73 Treasury   |                         |                      |                         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                      | 4,331,593.96            | 384,614.08           | 4,716,208.04            |
| <b>TOTAL TREASURY</b>   | <b>4,331,593.96</b>     | <b>384,614.08</b>    | <b>4,716,208.04</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>1,734,544,057.72</b> | <b>58,276,785.27</b> | <b>1,792,820,842.99</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>1,763,384,747.22</b> | <b>60,436,726.25</b> | <b>1,823,821,473.47</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                         |                      |                         |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                         |                      |                         |
| 20 State Police   |                         |                      |                         |
| FD: 10219 APP FY: 2019 CI: 4301505 SALE OF AUTOMOBILES                        | 57,235.00               | 0.00                 | 57,235.00               |
| <b>TOTAL STATE POLICE</b>   | <b>57,235.00</b>        | <b>0.00</b>          | <b>57,235.00</b>        |
| 26 Liquor Control Board   |                         |                      |                         |
| FD: 20064 APP FY: 2019 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES     | 4,910.00                | 0.00                 | 4,910.00                |
| FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY                 | 6,368.05                | 0.00                 | 6,368.05                |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>084 STATE STORES FUND</b>   |                       |                   |                     |
| <b>TOTAL LIQUOR CONTROL BOARD</b>  | <b>11,278.05</b>      | <b>0.00</b>       | <b>11,278.05</b>    |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 68,513.05             | 0.00              | 68,513.05           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 68,513.05             | 0.00              | 68,513.05           |
| TOTAL STATE STORES FUND  | 1,763,453,260.27      | 60,436,726.25     | 1,823,889,986.52    |
| <b>085 REHABILITATION CENTER FUND</b>  |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                     |
| 12 Labor & Industry  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4202023 Tfr from OVR to HGAC                    | 9,173,578.25          | 9,889.88          | 9,183,468.13        |
| FD: 99999 APP FY:            CI: 4202134 ACH Fees                                | -30.00                | -5.00             | -35.00              |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>9,173,548.25</b>   | <b>9,884.88</b>   | <b>9,183,433.13</b> |
| TOTAL LICENSES & FEES  | 9,173,548.25          | 9,884.88          | 9,183,433.13        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 12 Labor & Industry  |                       |                   |                     |
| FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund                         | 740,820.42            | 18,246.90         | 759,067.32          |
| FD: 99999 APP FY:            CI: 4201038 Miscellaneous BA 12                     | 430,530.54            | 70,137.38         | 500,667.92          |
| FD: 99999 APP FY:            CI: 4301109 Pa Assistive Technology Lending Library | 115,171.67            | 0.00              | 115,171.67          |
| FD: 99999 APP FY:            CI: 4301113 Ve Act 101                              | 35,644.00             | 0.00              | 35,644.00           |
| FD: 99999 APP FY:            CI: 4301157 PHEAA Grant Monies                      | 42,107.00             | 3,374.00          | 45,481.00           |
| FD: 99999 APP FY:            CI: 4301175 Perkins Grant Penn Highlands College    | 24,829.39             | 0.00              | 24,829.39           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>1,389,103.02</b>   | <b>91,758.28</b>  | <b>1,480,861.30</b> |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income              | 60,355.00             | 4,700.16          | 65,055.16           |
| <b>TOTAL TREASURY</b>  | <b>60,355.00</b>      | <b>4,700.16</b>   | <b>65,055.16</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 1,449,458.02          | 96,458.44         | 1,545,916.46        |
| TOTAL NONTAX REVENUE   | 10,623,006.27         | 106,343.32        | 10,729,349.59       |
| TOTAL REHABILITATION CENTER FUND   | 10,623,006.27         | 106,343.32        | 10,729,349.59       |
| <b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>                               |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35                 | 5,143,132.46          | 772,631.58        | 5,915,764.04        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>5,143,132.46</b>   | <b>772,631.58</b> | <b>5,915,764.04</b> |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income              | 2,911,006.59          | 330,629.05        | 3,241,635.64        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>                  |                       |                   |                     |
| <b>TOTAL TREASURY</b>   | <b>2,911,006.59</b>   | <b>330,629.05</b> | <b>3,241,635.64</b> |
| TOTAL MISCELLANEOUS REVENUE   | 8,054,139.05          | 1,103,260.63      | 9,157,399.68        |
| TOTAL NONTAX REVENUE  | 8,054,139.05          | 1,103,260.63      | 9,157,399.68        |
| TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE                           | 8,054,139.05          | 1,103,260.63      | 9,157,399.68        |
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                              |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 30,519.94             | 2,356.38          | 32,876.32           |
| <b>TOTAL TREASURY</b>   | <b>30,519.94</b>      | <b>2,356.38</b>   | <b>32,876.32</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 30,519.94             | 2,356.38          | 32,876.32           |
| TOTAL NONTAX REVENUE  | 30,519.94             | 2,356.38          | 32,876.32           |
| TOTAL COAL LANDS IMPROVEMENT FUND                                   | 30,519.94             | 2,356.38          | 32,876.32           |
| <b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>                       |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                     |
| 24 Community & Economic Develop                                     |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4200103 PMBDA Loan Commitmant Fees | 4,150.00              | 0.00              | 4,150.00            |
| FD: 99999 APP FY:            CI: 4204134 PMBDA Interest on Loans    | 5,181.35              | 3,375.00          | 8,556.35            |
| FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges      | -1,544.36             | 0.00              | -1,544.36           |
| FD: 99999 APP FY:            CI: 4301142 Loans Other Income         | 0.00                  | 100,000.00        | 100,000.00          |
| FD: 99999 APP FY:            CI: 4529996 PMBDA Principle Repayments | 317,518.27            | 0.00              | 317,518.27          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                       | <b>325,305.26</b>     | <b>103,375.00</b> | <b>428,680.26</b>   |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 43,200.71             | 2,994.70          | 46,195.41           |
| <b>TOTAL TREASURY</b>   | <b>43,200.71</b>      | <b>2,994.70</b>   | <b>46,195.41</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 368,505.97            | 106,369.70        | 474,875.67          |
| TOTAL NONTAX REVENUE  | 368,505.97            | 106,369.70        | 474,875.67          |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND                            | 368,505.97            | 106,369.70        | 474,875.67          |
| <b>091 CAPITAL DEBT FUND</b>  |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4941023 Transfer From Other Funds  | 1,094,454,578.53      | 74,631,706.25     | 1,169,086,284.78    |

|   | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|---|-------------------------|-----------------------|-------------------------|
| <b>091 CAPITAL DEBT FUND</b>  |                         |                       |                         |
| <b>TOTAL TREASURY</b>   | <b>1,094,454,578.53</b> | <b>74,631,706.25</b>  | <b>1,169,086,284.78</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 1,094,454,578.53        | 74,631,706.25         | 1,169,086,284.78        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                       |                         |
| 73 Treasury   |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income     | 57,357.03               | 3,581.00              | 60,938.03               |
| FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies | 14,892,662.01           | 0.00                  | 14,892,662.01           |
| <b>TOTAL TREASURY</b>   | <b>14,950,019.04</b>    | <b>3,581.00</b>       | <b>14,953,600.04</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 14,950,019.04           | 3,581.00              | 14,953,600.04           |
| TOTAL NONTAX REVENUE  | 1,109,404,597.57        | 74,635,287.25         | 1,184,039,884.82        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                 |                         |                       |                         |
| <b>780 RESTRICTED REVENUE</b>   |                         |                       |                         |
| 73 Treasury   |                         |                       |                         |
| FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds                 | 28,320,308.06           | 48,748,860.00         | 77,069,168.06           |
| FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds                 | 67,268,220.72           | 562,703,169.38        | 629,971,390.10          |
| <b>TOTAL TREASURY</b>   | <b>95,588,528.78</b>    | <b>611,452,029.38</b> | <b>707,040,558.16</b>   |
| TOTAL RESTRICTED REVENUE  | 95,588,528.78           | 611,452,029.38        | 707,040,558.16          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                          | 95,588,528.78           | 611,452,029.38        | 707,040,558.16          |
| TOTAL CAPITAL DEBT FUND   | 1,204,993,126.35        | 686,087,316.63        | 1,891,080,442.98        |
| <b>093 BUDGET STABILIZATION RESERVE</b>                                 |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                       |                         |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                    |                         |                       |                         |
| 18 Revenue  |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4941082 Receipts from the General Fund | 316,872,296.98          | 0.00                  | 316,872,296.98          |
| <b>TOTAL REVENUE</b>  | <b>316,872,296.98</b>   | <b>0.00</b>           | <b>316,872,296.98</b>   |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 316,872,296.98          | 0.00                  | 316,872,296.98          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                       |                         |
| 73 Treasury   |                         |                       |                         |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income     | 2,041,430.13            | 456,763.94            | 2,498,194.07            |
| <b>TOTAL TREASURY</b>   | <b>2,041,430.13</b>     | <b>456,763.94</b>     | <b>2,498,194.07</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 2,041,430.13            | 456,763.94            | 2,498,194.07            |
| TOTAL NONTAX REVENUE  | 318,913,727.11          | 456,763.94            | 319,370,491.05          |
| TOTAL BUDGET STABILIZATION RESERVE                                      | 318,913,727.11          | 456,763.94            | 319,370,491.05          |
| <b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>                      |                         |                       |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                       |                         |

Commonwealth of Pennsylvania  
 Department of Revenue  
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|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>                    |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 13 Military & Veterans Affairs  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411469 Monument License Plates      | 621.00                       | 69.00                | 690.00              |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                          | <b>621.00</b>                | <b>69.00</b>         | <b>690.00</b>       |
| <b>TOTAL LICENSES &amp; FEES</b>                                      | <b>621.00</b>                | <b>69.00</b>         | <b>690.00</b>       |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |
| 13 Military & Veterans Affairs  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4205004 Contributions                | 9,331.77                     | 305.00               | 9,636.77            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                          | <b>9,331.77</b>              | <b>305.00</b>        | <b>9,636.77</b>     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income   | 4,038.29                     | 172.33               | 4,210.62            |
| <b>TOTAL TREASURY</b>   | <b>4,038.29</b>              | <b>172.33</b>        | <b>4,210.62</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                    | <b>13,370.06</b>             | <b>477.33</b>        | <b>13,847.39</b>    |
| <b>TOTAL NONTAX REVENUE</b>   | <b>13,991.06</b>             | <b>546.33</b>        | <b>14,537.39</b>    |
| <b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>                  | <b>13,991.06</b>             | <b>546.33</b>        | <b>14,537.39</b>    |
| <b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>                        |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income   | 10,905.01                    | 952.74               | 11,857.75           |
| <b>TOTAL TREASURY</b>   | <b>10,905.01</b>             | <b>952.74</b>        | <b>11,857.75</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                    | <b>10,905.01</b>             | <b>952.74</b>        | <b>11,857.75</b>    |
| <b>TOTAL NONTAX REVENUE</b>   | <b>10,905.01</b>             | <b>952.74</b>        | <b>11,857.75</b>    |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>               |                              |                      |                     |
| <b>710 RESTRICTED RECEIPTS</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments | -781.64                      | 316.58               | -465.06             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                 | <b>-781.64</b>               | <b>316.58</b>        | <b>-465.06</b>      |
| <b>TOTAL RESTRICTED RECEIPTS</b>                                      | <b>-781.64</b>               | <b>316.58</b>        | <b>-465.06</b>      |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             | <b>-781.64</b>               | <b>316.58</b>        | <b>-465.06</b>      |
| <b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>                      | <b>10,123.37</b>             | <b>1,269.32</b>      | <b>11,392.69</b>    |
| <b>104 PENNVEST FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                              |                      |                     |

Commonwealth of Pennsylvania  
Department of Revenue  
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|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>104 PENNVEST FUND</b>   |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments                          | 47,812.48             | 0.00                | 47,812.48            |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>47,812.48</b>      | <b>0.00</b>         | <b>47,812.48</b>     |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 6,296,051.49          | 726,012.20          | 7,022,063.69         |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 1,968,516.28          | 0.00                | 1,968,516.28         |
| <b>TOTAL TREASURY</b>  | <b>8,264,567.77</b>   | <b>726,012.20</b>   | <b>8,990,579.97</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>8,312,380.25</b>   | <b>726,012.20</b>   | <b>9,038,392.45</b>  |
| <b>TOTAL NONTAX REVENUE</b>  | <b>8,312,380.25</b>   | <b>726,012.20</b>   | <b>9,038,392.45</b>  |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues                              | 10,157.53             | 0.00                | 10,157.53            |
| FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration  | -73,062,979.83        | 0.00                | -73,062,979.83       |
| FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration  | 120,000,000.00        | 0.00                | 120,000,000.00       |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>46,947,177.70</b>  | <b>0.00</b>         | <b>46,947,177.70</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>46,947,177.70</b>  | <b>0.00</b>         | <b>46,947,177.70</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>46,947,177.70</b>  | <b>0.00</b>         | <b>46,947,177.70</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment  |                       |                     |                      |
| FD: 60173 APP FY: 2019 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN   | 13,516,000.00         | 0.00                | 13,516,000.00        |
| FD: 60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans           | 963,176.05            | 106,096.36          | 1,069,272.41         |
| FD: 60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans          | 4,451,669.09          | 444,339.80          | 4,896,008.89         |
| FD: 60176 APP FY: 2019 CI: 4945027 TRUSTEE SURPLUS FUNDS                         | -836,036.87           | 0.00                | -836,036.87          |
| FD: 60235 APP FY: 2019 CI: 4205506 Trustee Surplus Funds Prepayments             | 836,036.87            | 0.00                | 836,036.87           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>18,930,845.14</b>  | <b>550,436.16</b>   | <b>19,481,281.30</b> |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>18,930,845.14</b>  | <b>550,436.16</b>   | <b>19,481,281.30</b> |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        | <b>18,930,845.14</b>  | <b>550,436.16</b>   | <b>19,481,281.30</b> |
| <b>TOTAL PENNVEST FUND</b>   | <b>74,190,403.09</b>  | <b>1,276,448.36</b> | <b>75,466,851.45</b> |
| <b>105 PENNVEST BOND AUTHORIZATION FUND</b>                                      |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 94,098.81             | 8,229.61            | 102,328.42           |

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|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <b>105 PENNVEST BOND AUTHORIZATION FUND</b>                                      |                       |                      |                      |
| <b>TOTAL TREASURY</b>  | <b>94,098.81</b>      | <b>8,229.61</b>      | <b>102,328.42</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 94,098.81             | 8,229.61             | 102,328.42           |
| TOTAL NONTAX REVENUE   | 94,098.81             | 8,229.61             | 102,328.42           |
| TOTAL PENNVEST BOND AUTHORIZATION FUND   | 94,098.81             | 8,229.61             | 102,328.42           |
| <b>108 PENNVEST REDEMPTION FUND</b>  |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                      |
| 33 PA Infrastructure Investment  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal       | 9,266,483.30          | 1,605,005.25         | 10,871,488.55        |
| FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest        | 1,123,253.44          | 207,661.84           | 1,330,915.28         |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>10,389,736.74</b>  | <b>1,812,667.09</b>  | <b>12,202,403.83</b> |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 262,433.37            | 27,596.59            | 290,029.96           |
| <b>TOTAL TREASURY</b>  | <b>262,433.37</b>     | <b>27,596.59</b>     | <b>290,029.96</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 10,652,170.11         | 1,840,263.68         | 12,492,433.79        |
| TOTAL NONTAX REVENUE   | 10,652,170.11         | 1,840,263.68         | 12,492,433.79        |
| TOTAL PENNVEST REDEMPTION FUND   | 10,652,170.11         | 1,840,263.68         | 12,492,433.79        |
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</b>                                   |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                      |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                  |                       |                      |                      |
| 33 PA Infrastructure Investment  |                       |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33             | 322,100.00            | 0.00                 | 322,100.00           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>322,100.00</b>     | <b>0.00</b>          | <b>322,100.00</b>    |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                                       | 322,100.00            | 0.00                 | 322,100.00           |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                      |
| 33 PA Infrastructure Investment  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4204114 Interest Payments                                  | 1,235,264.69          | 188,313.24           | 1,423,577.93         |
| FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System           | 16,097.31             | 0.00                 | 16,097.31            |
| FD: 99999 APP FY: CI: 4521213 Principal Repayments                               | 3,038,854.50          | 429,839.38           | 3,468,693.88         |
| FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System        | 243,834.40            | 0.00                 | 243,834.40           |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>4,534,050.90</b>   | <b>618,152.62</b>    | <b>5,152,203.52</b>  |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 16,588,724.01         | 1,854,830.46         | 18,443,554.47        |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00                  | 75,406,279.21        | 75,406,279.21        |
| <b>TOTAL TREASURY</b>  | <b>16,588,724.01</b>  | <b>77,261,109.67</b> | <b>93,849,833.68</b> |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</b>                          |                       |                     |                      |
| TOTAL MISCELLANEOUS REVENUE   | 21,122,774.91         | 77,879,262.29       | 99,002,037.20        |
| TOTAL NONTAX REVENUE  | 21,444,874.91         | 77,879,262.29       | 99,324,137.20        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin                 | 62,939,000.00         | 0.00                | 62,939,000.00        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                               | <b>62,939,000.00</b>  | <b>0.00</b>         | <b>62,939,000.00</b> |
| TOTAL FEDERAL FUNDS   | 62,939,000.00         | 0.00                | 62,939,000.00        |
| TOTAL FEDERAL FUNDS   | 62,939,000.00         | 0.00                | 62,939,000.00        |
| TOTAL PENNVEST WATER POLLUTION CONTROL RE                               | 84,383,874.91         | 77,879,262.29       | 162,263,137.20       |
| <b>110 DEFERRED COMPENSATION FUND - SHORT</b>                           |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                    |                       |                     |                      |
| 70 State Employees' Ret Sys   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation | 28,680,714.63         | 2,291,935.56        | 30,972,650.19        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                   | <b>28,680,714.63</b>  | <b>2,291,935.56</b> | <b>30,972,650.19</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 28,680,714.63         | 2,291,935.56        | 30,972,650.19        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | 1,197,500.96          | 81,170.00           | 1,278,670.96         |
| <b>TOTAL TREASURY</b>   | <b>1,197,500.96</b>   | <b>81,170.00</b>    | <b>1,278,670.96</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,197,500.96          | 81,170.00           | 1,278,670.96         |
| TOTAL NONTAX REVENUE  | 29,878,215.59         | 2,373,105.56        | 32,251,321.15        |
| TOTAL DEFERRED COMPENSATION FUND - SHORT                                | 29,878,215.59         | 2,373,105.56        | 32,251,321.15        |
| <b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>                            |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 24 Community & Economic Develop   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees                 | 47,263.52             | 0.00                | 47,263.52            |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans                    | 525,858.87            | 17,843.59           | 543,702.46           |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges                      | 1,026.46              | 0.00                | 1,026.46             |
| FD: 99999 APP FY: CI: 4301141 Loans Other Income                        | 4,253.88              | 0.00                | 4,253.88             |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments                 | 5,093,347.56          | 274,544.61          | 5,367,892.17         |
| FD: 99999 APP FY: CI: 4900001 MELF Transfers In                         | 40,000,000.00         | 0.00                | 40,000,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                           | <b>45,671,750.29</b>  | <b>292,388.20</b>   | <b>45,964,138.49</b> |

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|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>                           |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 909,376.60            | 90,491.05         | 999,867.65           |
| <b>TOTAL TREASURY</b>  | <b>909,376.60</b>     | <b>90,491.05</b>  | <b>999,867.65</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 46,581,126.89         | 382,879.25        | 46,964,006.14        |
| TOTAL NONTAX REVENUE   | 46,581,126.89         | 382,879.25        | 46,964,006.14        |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND                                | 46,581,126.89         | 382,879.25        | 46,964,006.14        |
| <b>112 INSURANCE LIQUIDATION FUND</b>                                  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 1,443,734.53          | 126,264.88        | 1,569,999.41         |
| <b>TOTAL TREASURY</b>  | <b>1,443,734.53</b>   | <b>126,264.88</b> | <b>1,569,999.41</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,443,734.53          | 126,264.88        | 1,569,999.41         |
| TOTAL NONTAX REVENUE   | 1,443,734.53          | 126,264.88        | 1,569,999.41         |
| TOTAL INSURANCE LIQUIDATION FUND                                       | 1,443,734.53          | 126,264.88        | 1,569,999.41         |
| <b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>                         |                       |                   |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                             |                       |                   |                      |
| <b>132 CIGARETT TAX</b>  |                       |                   |                      |
| 18 Revenue   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92                | 25,485,000.00         | 0.00              | 25,485,000.00        |
| <b>TOTAL REVENUE</b>   | <b>25,485,000.00</b>  | <b>0.00</b>       | <b>25,485,000.00</b> |
| TOTAL CIGARETT TAX   | 25,485,000.00         | 0.00              | 25,485,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST                                      | 25,485,000.00         | 0.00              | 25,485,000.00        |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                   |                       |                   |                      |
| 68 Agriculture   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund | 13,939,550.00         | 0.00              | 13,939,550.00        |
| <b>TOTAL AGRICULTURE</b>   | <b>13,939,550.00</b>  | <b>0.00</b>       | <b>13,939,550.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 13,939,550.00         | 0.00              | 13,939,550.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 783,334.81            | 70,998.17         | 854,332.98           |
| <b>TOTAL TREASURY</b>  | <b>783,334.81</b>     | <b>70,998.17</b>  | <b>854,332.98</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 783,334.81            | 70,998.17         | 854,332.98           |

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--|------------------------------|----------------------|---------------------|
| <b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>                   |                              |                      |                     |
| TOTAL NONTAX REVENUE   | 14,722,884.81                | 70,998.17            | 14,793,882.98       |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE                        | 40,207,884.81                | 70,998.17            | 40,278,882.98       |
| <b>115 CHILDREN'S TRUST FUND</b>                                 |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>                                   |                              |                      |                     |
| 18 Revenue   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151 | 794,916.00                   | 51,800.00            | 846,716.00          |
| <b>TOTAL REVENUE</b>   | <b>794,916.00</b>            | <b>51,800.00</b>     | <b>846,716.00</b>   |
| TOTAL LICENSES & FEES  | 794,916.00                   | 51,800.00            | 846,716.00          |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                              |                      |                     |
| 18 Revenue   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations    | 2,374.57                     | 4,630.61             | 7,005.18            |
| <b>TOTAL REVENUE</b>   | <b>2,374.57</b>              | <b>4,630.61</b>      | <b>7,005.18</b>     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 23,268.60                    | 1,599.37             | 24,867.97           |
| <b>TOTAL TREASURY</b>  | <b>23,268.60</b>             | <b>1,599.37</b>      | <b>24,867.97</b>    |
| TOTAL MISCELLANEOUS REVENUE                                      | 25,643.17                    | 6,229.98             | 31,873.15           |
| TOTAL NONTAX REVENUE   | 820,559.17                   | 58,029.98            | 878,589.15          |
| TOTAL CHILDREN'S TRUST FUND                                      | 820,559.17                   | 58,029.98            | 878,589.15          |
| <b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>                   |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                             |                              |                      |                     |
| 24 Community & Economic Develop                                  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4941137 Transfer In                        | 4,500,000.00                 | 0.00                 | 4,500,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                    | <b>4,500,000.00</b>          | <b>0.00</b>          | <b>4,500,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                  | 4,500,000.00                 | 0.00                 | 4,500,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                              |                      |                     |
| 24 Community & Economic Develop                                  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments           | 121,750.00                   | 0.00                 | 121,750.00          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                    | <b>121,750.00</b>            | <b>0.00</b>          | <b>121,750.00</b>   |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 172,992.28                   | 14,562.29            | 187,554.57          |
| <b>TOTAL TREASURY</b>  | <b>172,992.28</b>            | <b>14,562.29</b>     | <b>187,554.57</b>   |
| TOTAL MISCELLANEOUS REVENUE                                      | 294,742.28                   | 14,562.29            | 309,304.57          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>                                   |                       |                   |                     |
| TOTAL NONTAX REVENUE   | 4,794,742.28          | 14,562.29         | 4,809,304.57        |
| TOTAL MUNICIPALITIES FINANRECOV REVOL AID  | 4,794,742.28          | 14,562.29         | 4,809,304.57        |
| <b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>                                   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 2,050,063.89          | 234,692.37        | 2,284,756.26        |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 772,738.48            | 159,884.45        | 932,622.93          |
| <b>TOTAL TREASURY</b>  | <b>2,822,802.37</b>   | <b>394,576.82</b> | <b>3,217,379.19</b> |
| TOTAL MISCELLANEOUS REVENUE  | 2,822,802.37          | 394,576.82        | 3,217,379.19        |
| TOTAL NONTAX REVENUE   | 2,822,802.37          | 394,576.82        | 3,217,379.19        |
| TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA  | 2,822,802.37          | 394,576.82        | 3,217,379.19        |
| <b>118 STORAGE TANK FUND</b>   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees                     | 2,118,853.61          | 251,094.21        | 2,369,947.82        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>2,118,853.61</b>   | <b>251,094.21</b> | <b>2,369,947.82</b> |
| TOTAL LICENSES & FEES  | 2,118,853.61          | 251,094.21        | 2,369,947.82        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund        | -41,963.27            | 0.00              | -41,963.27          |
| FD: 99999 APP FY: CI: 4421021 Fines And Penalties                                | 583,254.73            | 4,800.00          | 588,054.73          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>541,291.46</b>     | <b>4,800.00</b>   | <b>546,091.46</b>   |
| TOTAL FINES & PENALTIES  | 541,291.46            | 4,800.00          | 546,091.46          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 35 Environmental Protection  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4431010 Cost Recovery - State                              | 105,500.00            | 2,000.00          | 107,500.00          |
| FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35                         | 12,320.00             | 0.00              | 12,320.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>117,820.00</b>     | <b>2,000.00</b>   | <b>119,820.00</b>   |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 56,731.34             | 6,862.97          | 63,594.31           |
| <b>TOTAL TREASURY</b>  | <b>56,731.34</b>      | <b>6,862.97</b>   | <b>63,594.31</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 174,551.34            | 8,862.97          | 183,414.31          |

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|---|-----------------------|---------------------|----------------------|
| <b>118 STORAGE TANK FUND</b>  |                       |                     |                      |
| TOTAL NONTAX REVENUE  | 2,834,696.41          | 264,757.18          | 3,099,453.59         |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD:20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement   | 5,888,512.39          | 0.00                | 5,888,512.39         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>5,888,512.39</b>   | <b>0.00</b>         | <b>5,888,512.39</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 5,888,512.39          | 0.00                | 5,888,512.39         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 5,888,512.39          | 0.00                | 5,888,512.39         |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 35 Environmental Protection   |                       |                     |                      |
| FD:82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating                     | 732,204.01            | -187,483.94         | 544,720.07           |
| FD:82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating                     | 53,550.99             | 658,146.56          | 711,697.55           |
| FD:82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating                     | 21,591.88             | -531,311.49         | -509,719.61          |
| FD:82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating                     | 83,038.12             | 1,258,999.62        | 1,342,037.74         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>890,385.00</b>     | <b>1,198,350.75</b> | <b>2,088,735.75</b>  |
| TOTAL FEDERAL FUNDS   | 890,385.00            | 1,198,350.75        | 2,088,735.75         |
| TOTAL FEDERAL FUNDS   | 890,385.00            | 1,198,350.75        | 2,088,735.75         |
| TOTAL STORAGE TANK FUND   | 9,613,593.80          | 1,463,107.93        | 11,076,701.73        |
| <b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 79 Insurance  |                       |                     |                      |
| FD:99999 APP FY: CI: 4411089 Gallon Fee   | 40,985,713.44         | 2,515,438.61        | 43,501,152.05        |
| FD:99999 APP FY: CI: 4411247 Tank Capacity Fee                                  | 5,584,694.87          | 115,541.98          | 5,700,236.85         |
| FD:99999 APP FY: CI: 4411287 TIIP Fees  | 304,154.99            | 9,699.77            | 313,854.76           |
| <b>TOTAL INSURANCE</b>  | <b>46,874,563.30</b>  | <b>2,640,680.36</b> | <b>49,515,243.66</b> |
| TOTAL LICENSES & FEES   | 46,874,563.30         | 2,640,680.36        | 49,515,243.66        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                         | 1,280,816.05          | 88,196.01           | 1,369,012.06         |
| FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 0.00                  | 4,427,631.28        | 4,427,631.28         |
| <b>TOTAL TREASURY</b>   | <b>1,280,816.05</b>   | <b>4,515,827.29</b> | <b>5,796,643.34</b>  |
| 79 Insurance  |                       |                     |                      |
| FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities                   | 7,738.27              | 351.20              | 8,089.47             |
| FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue                              | 168,154.98            | 0.00                | 168,154.98           |

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|---|-----------------------|------------------|-------------------|
| <b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>  |                       |                  |                   |
| <b>TOTAL INSURANCE</b>  | <b>175,893.25</b>     | <b>351.20</b>    | <b>176,244.45</b> |
| TOTAL MISCELLANEOUS REVENUE   | 1,456,709.30          | 4,516,178.49     | 5,972,887.79      |
| TOTAL NONTAX REVENUE  | 48,331,272.60         | 7,156,858.85     | 55,488,131.45     |
| TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC   | 48,331,272.60         | 7,156,858.85     | 55,488,131.45     |
| <b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>   |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                   |
| <b>410 LICENSES &amp; FEES</b>  |                       |                  |                   |
| 78 Transportation   |                       |                  |                   |
| FD: 99999 APP FY:            CI: 4411249   Titling And Registration Fees                      | 27,047.94             | 0.00             | 27,047.94         |
| <b>TOTAL TRANSPORTATION</b>   | <b>27,047.94</b>      | <b>0.00</b>      | <b>27,047.94</b>  |
| TOTAL LICENSES & FEES   | 27,047.94             | 0.00             | 27,047.94         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                   |
| 73 Treasury   |                       |                  |                   |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income                         | 37,825.85             | 3,304.91         | 41,130.76         |
| <b>TOTAL TREASURY</b>   | <b>37,825.85</b>      | <b>3,304.91</b>  | <b>41,130.76</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 37,825.85             | 3,304.91         | 41,130.76         |
| TOTAL NONTAX REVENUE  | 64,873.79             | 3,304.91         | 68,178.70         |
| TOTAL MOTOR VEHICLE TRANSACTION RECOVERY  | 64,873.79             | 3,304.91         | 68,178.70         |
| <b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>   |                       |                  |                   |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                   |
| <b>410 LICENSES &amp; FEES</b>  |                       |                  |                   |
| 12 Labor & Industry   |                       |                  |                   |
| FD: 99999 APP FY:            CI: 4411095   Hazardous Chemical Fee - Tier Ii Inventory         | 266,315.00            | 21,830.00        | 288,145.00        |
| FD: 99999 APP FY:            CI: 4411253   Toxic Chemical Release Form Fee                    | 553,225.00            | 675.00           | 553,900.00        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>819,540.00</b>     | <b>22,505.00</b> | <b>842,045.00</b> |
| TOTAL LICENSES & FEES   | 819,540.00            | 22,505.00        | 842,045.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                   |
| 73 Treasury   |                       |                  |                   |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income                         | 31,144.09             | 2,246.30         | 33,390.39         |
| FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments | 146,548.02            | 0.00             | 146,548.02        |
| <b>TOTAL TREASURY</b>   | <b>177,692.11</b>     | <b>2,246.30</b>  | <b>179,938.41</b> |
| TOTAL MISCELLANEOUS REVENUE   | 177,692.11            | 2,246.30         | 179,938.41        |
| TOTAL NONTAX REVENUE  | 997,232.11            | 24,751.30        | 1,021,983.41      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                       |                       |                  |                   |

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| <b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>                                       |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                       |
| 12 Labor & Industry   |                       |                      |                       |
| FD:40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% | 61,700.00             | 75.00                | 61,775.00             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>61,700.00</b>      | <b>75.00</b>         | <b>61,775.00</b>      |
| TOTAL RESTRICTED RECEIPTS   | 61,700.00             | 75.00                | 61,775.00             |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                    | 61,700.00             | 75.00                | 61,775.00             |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND  | 1,058,932.11          | 24,826.30            | 1,083,758.41          |
| <b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>                                       |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 24 Community & Economic Develop   |                       |                      |                       |
| FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans                               | 10,633.27             | 979.29               | 11,612.56             |
| FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges                                 | -9.63                 | 0.00                 | -9.63                 |
| FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments                            | 117,949.29            | 37,817.78            | 155,767.07            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                     | <b>128,572.93</b>     | <b>38,797.07</b>     | <b>167,370.00</b>     |
| 73 Treasury   |                       |                      |                       |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                           | 57,205.93             | 4,973.01             | 62,178.94             |
| <b>TOTAL TREASURY</b>   | <b>57,205.93</b>      | <b>4,973.01</b>      | <b>62,178.94</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 185,778.86            | 43,770.08            | 229,548.94            |
| TOTAL NONTAX REVENUE  | 185,778.86            | 43,770.08            | 229,548.94            |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN  | 185,778.86            | 43,770.08            | 229,548.94            |
| <b>128 LOCAL SALES AND USE TAX FUND</b>   |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>                  |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int     | 239,295,729.79        | 22,010,307.07        | 261,306,036.86        |
| FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax                              | 25,757,341.14         | 506,291.56           | 26,263,632.70         |
| <b>TOTAL REVENUE</b>  | <b>265,053,070.93</b> | <b>22,516,598.63</b> | <b>287,569,669.56</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                           | 265,053,070.93        | 22,516,598.63        | 287,569,669.56        |
| TOTAL TAXES, PENALTIES & INTEREST   | 265,053,070.93        | 22,516,598.63        | 287,569,669.56        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                           | 287,413.67            | 23,409.90            | 310,823.57            |
| <b>TOTAL TREASURY</b>   | <b>287,413.67</b>     | <b>23,409.90</b>     | <b>310,823.57</b>     |

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|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--|------------------------------|----------------------|-----------------------|
| <b>128 LOCAL SALES AND USE TAX FUND</b>                            |                              |                      |                       |
| TOTAL MISCELLANEOUS REVENUE  | 287,413.67                   | 23,409.90            | 310,823.57            |
| TOTAL NONTAX REVENUE   | 287,413.67                   | 23,409.90            | 310,823.57            |
| TOTAL LOCAL SALES AND USE TAX FUND                                 | 265,340,484.60               | 22,540,008.53        | 287,880,493.13        |
| <b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>                     |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                         |                              |                      |                       |
| <b>141 PERSONAL INCOME TAX</b>                                     |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections        | 395,773,072.81               | 42,833,944.15        | 438,607,016.96        |
| FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections | 6,581,257.40                 | 3,644,071.98         | 10,225,329.38         |
| <b>TOTAL REVENUE</b>   | <b>402,354,330.21</b>        | <b>46,478,016.13</b> | <b>448,832,346.34</b> |
| TOTAL PERSONAL INCOME TAX  | 402,354,330.21               | 46,478,016.13        | 448,832,346.34        |
| TOTAL TAXES, PENALTIES & INTEREST                                  | 402,354,330.21               | 46,478,016.13        | 448,832,346.34        |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 186,028.83                   | 17,978.01            | 204,006.84            |
| <b>TOTAL TREASURY</b>  | <b>186,028.83</b>            | <b>17,978.01</b>     | <b>204,006.84</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 186,028.83                   | 17,978.01            | 204,006.84            |
| TOTAL NONTAX REVENUE   | 186,028.83                   | 17,978.01            | 204,006.84            |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU                          | 402,540,359.04               | 46,495,994.14        | 449,036,353.18        |
| <b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>                        |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                         |                              |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>   |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF             | 88,893,621.69                | 8,569,576.51         | 97,463,198.20         |
| FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA      | -4,099.87                    | 0.00                 | -4,099.87             |
| <b>TOTAL REVENUE</b>   | <b>88,889,521.82</b>         | <b>8,569,576.51</b>  | <b>97,459,098.33</b>  |
| 78 Transportation  |                              |                      |                       |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues                    | 122,022,939.79               | 35,538,775.82        | 157,561,715.61        |
| <b>TOTAL TRANSPORTATION</b>  | <b>122,022,939.79</b>        | <b>35,538,775.82</b> | <b>157,561,715.61</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT            | 210,912,461.61               | 44,108,352.33        | 255,020,813.94        |
| TOTAL TAXES, PENALTIES & INTEREST                                  | 210,912,461.61               | 44,108,352.33        | 255,020,813.94        |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                       |



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|---|------------------------------|----------------------|----------------------|
| <b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>                               |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 428,713.19                   | 18,890.96            | 447,604.15           |
| <b>TOTAL TREASURY</b>   | <b>428,713.19</b>            | <b>18,890.96</b>     | <b>447,604.15</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 428,713.19                   | 18,890.96            | 447,604.15           |
| TOTAL NONTAX REVENUE  | 428,713.19                   | 18,890.96            | 447,604.15           |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE                                    | 211,341,174.80               | 44,127,243.29        | 255,468,418.09       |
| <b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>                        |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 1,755,843.95                 | 194,266.90           | 1,950,110.85         |
| <b>TOTAL TREASURY</b>   | <b>1,755,843.95</b>          | <b>194,266.90</b>    | <b>1,950,110.85</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,755,843.95                 | 194,266.90           | 1,950,110.85         |
| TOTAL NONTAX REVENUE  | 1,755,843.95                 | 194,266.90           | 1,950,110.85         |
| <b>8XX FEDERAL FUNDS</b>  |                              |                      |                      |
| <b>800 FEDERAL FUNDS</b>  |                              |                      |                      |
| 35 Environmental Protection   |                              |                      |                      |
| FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating              | 2,463,709.08                 | 0.00                 | 2,463,709.08         |
| FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating              | 3,810,137.84                 | 1,216,110.63         | 5,026,248.47         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>6,273,846.92</b>          | <b>1,216,110.63</b>  | <b>7,489,957.55</b>  |
| TOTAL FEDERAL FUNDS   | 6,273,846.92                 | 1,216,110.63         | 7,489,957.55         |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                           |                              |                      |                      |
| 35 Environmental Protection   |                              |                      |                      |
| FD: 99999 APP FY: 2019 CI: 4541260 Liability(F)-Collected in Advance-BA35 | 53,347,314.76                | 0.00                 | 53,347,314.76        |
| FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35      | -208,186.92                  | -1,216,110.63        | -1,424,297.55        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>53,139,127.84</b>         | <b>-1,216,110.63</b> | <b>51,923,017.21</b> |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                                | 53,139,127.84                | -1,216,110.63        | 51,923,017.21        |
| TOTAL FEDERAL FUNDS   | 59,412,974.76                | 0.00                 | 59,412,974.76        |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM                                 | 61,168,818.71                | 194,266.90           | 61,363,085.61        |
| <b>136 GLOBAL SECURITY LENDING REVENUE INV</b>                            |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 2,745,514.48                 | 431,865.19           | 3,177,379.67         |

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|--|-----------------------|-------------------|----------------------|
| <b>136 GLOBAL SECURITY LENDING REVENUE INV</b>                                   |                       |                   |                      |
| <b>TOTAL TREASURY</b>  | <b>2,745,514.48</b>   | <b>431,865.19</b> | <b>3,177,379.67</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 2,745,514.48          | 431,865.19        | 3,177,379.67         |
| TOTAL NONTAX REVENUE   | 2,745,514.48          | 431,865.19        | 3,177,379.67         |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV  | 2,745,514.48          | 431,865.19        | 3,177,379.67         |
| <b>138 CLEAN AIR FUND</b>  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410  | 12,912,450.76         | 14,775.00         | 12,927,225.76        |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410   | 1,834,652.60          | 54,225.00         | 1,888,877.60         |
| FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement                            | 90,701.42             | 5,488.54          | 96,189.96            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>14,837,804.78</b>  | <b>74,488.54</b>  | <b>14,912,293.32</b> |
| TOTAL LICENSES & FEES  | 14,837,804.78         | 74,488.54         | 14,912,293.32        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund        | -175,897.68           | 0.00              | -175,897.68          |
| FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420       | 6,616,483.28          | 58,631.00         | 6,675,114.28         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>6,440,585.60</b>   | <b>58,631.00</b>  | <b>6,499,216.60</b>  |
| TOTAL FINES & PENALTIES  | 6,440,585.60          | 58,631.00         | 6,499,216.60         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 993,783.93            | 115,146.61        | 1,108,930.54         |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 347,912.01            | 0.00              | 347,912.01           |
| <b>TOTAL TREASURY</b>  | <b>1,341,695.94</b>   | <b>115,146.61</b> | <b>1,456,842.55</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,341,695.94          | 115,146.61        | 1,456,842.55         |
| TOTAL NONTAX REVENUE   | 22,620,086.32         | 248,266.15        | 22,868,352.47        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                   |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                   |                      |
| 35 Environmental Protection  |                       |                   |                      |
| FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services                    | 507.03                | 0.00              | 507.03               |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>507.03</b>         | <b>0.00</b>       | <b>507.03</b>        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 507.03                | 0.00              | 507.03               |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                               | 507.03                | 0.00              | 507.03               |
| TOTAL CLEAN AIR FUND   | 22,620,593.35         | 248,266.15        | 22,868,859.50        |

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| <b>139 HOME INVESTMENT TRUST FUND</b>                               |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 1,414.56                     | 101.09               | 1,515.65            |
| <b>TOTAL TREASURY</b>   | <b>1,414.56</b>              | <b>101.09</b>        | <b>1,515.65</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 1,414.56                     | 101.09               | 1,515.65            |
| TOTAL NONTAX REVENUE  | 1,414.56                     | 101.09               | 1,515.65            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                              |                      |                     |
| <b>780 RESTRICTED REVENUE</b>                                       |                              |                      |                     |
| 24 Community & Economic Develop                                     |                              |                      |                     |
| FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income              | 328,661.97                   | 6,385.13             | 335,047.10          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                       | <b>328,661.97</b>            | <b>6,385.13</b>      | <b>335,047.10</b>   |
| TOTAL RESTRICTED REVENUE  | 328,661.97                   | 6,385.13             | 335,047.10          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 328,661.97                   | 6,385.13             | 335,047.10          |
| <b>8XX FEDERAL FUNDS</b>  |                              |                      |                     |
| <b>800 FEDERAL FUNDS</b>  |                              |                      |                     |
| 24 Community & Economic Develop                                     |                              |                      |                     |
| FD: 71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating        | 338,509.62                   | 175,306.74           | 513,816.36          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                       | <b>338,509.62</b>            | <b>175,306.74</b>    | <b>513,816.36</b>   |
| TOTAL FEDERAL FUNDS   | 338,509.62                   | 175,306.74           | 513,816.36          |
| TOTAL FEDERAL FUNDS   | 338,509.62                   | 175,306.74           | 513,816.36          |
| TOTAL HOME INVESTMENT TRUST FUND                                    | 668,586.15                   | 181,792.96           | 850,379.11          |
| <b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>                      |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 11,666.24                    | 1,515.37             | 13,181.61           |
| <b>TOTAL TREASURY</b>   | <b>11,666.24</b>             | <b>1,515.37</b>      | <b>13,181.61</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 11,666.24                    | 1,515.37             | 13,181.61           |
| TOTAL NONTAX REVENUE  | 11,666.24                    | 1,515.37             | 13,181.61           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                              |                      |                     |
| <b>780 RESTRICTED REVENUE</b>                                       |                              |                      |                     |
| 88 PA Port Authorities  |                              |                      |                     |
| FD: 60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA               | 5,400,000.00                 | 0.00                 | 5,400,000.00        |

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|---|-----------------------|-------------------|---------------------|
| <b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>                      |                       |                   |                     |
| <b>TOTAL PA PORT AUTHORITIES</b>                                    | <b>5,400,000.00</b>   | <b>0.00</b>       | <b>5,400,000.00</b> |
| TOTAL RESTRICTED REVENUE  | 5,400,000.00          | 0.00              | 5,400,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 5,400,000.00          | 0.00              | 5,400,000.00        |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT                           | 5,411,666.24          | 1,515.37          | 5,413,181.61        |
| <b>141 PORT OF PITTSBURGH COMMISSION FUND</b>                       |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 36,531.06             | 2,728.29          | 39,259.35           |
| <b>TOTAL TREASURY</b>   | <b>36,531.06</b>      | <b>2,728.29</b>   | <b>39,259.35</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 36,531.06             | 2,728.29          | 39,259.35           |
| TOTAL NONTAX REVENUE  | 36,531.06             | 2,728.29          | 39,259.35           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>             |                       |                   |                     |
| <b>780 RESTRICTED REVENUE</b>                                       |                       |                   |                     |
| 88 PA Port Authorities  |                       |                   |                     |
| FD: 60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND       | 885,000.00            | 315,000.00        | 1,200,000.00        |
| <b>TOTAL PA PORT AUTHORITIES</b>                                    | <b>885,000.00</b>     | <b>315,000.00</b> | <b>1,200,000.00</b> |
| TOTAL RESTRICTED REVENUE  | 885,000.00            | 315,000.00        | 1,200,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 885,000.00            | 315,000.00        | 1,200,000.00        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>  |                       |                   |                     |
| 88 PA Port Authorities  |                       |                   |                     |
| FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating        | 30,245.25             | 505,365.37        | 535,610.62          |
| FD: 89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating        | -30,245.25            | 29,204.00         | -1,041.25           |
| FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating        | 0.00                  | 69,385.04         | 69,385.04           |
| <b>TOTAL PA PORT AUTHORITIES</b>                                    | <b>0.00</b>           | <b>603,954.41</b> | <b>603,954.41</b>   |
| TOTAL FEDERAL FUNDS   | 0.00                  | 603,954.41        | 603,954.41          |
| TOTAL FEDERAL FUNDS   | 0.00                  | 603,954.41        | 603,954.41          |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND                            | 921,531.06            | 921,682.70        | 1,843,213.76        |
| <b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>                       |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4205036 Miscellaneous              | 104,724,674.71        | 1,899,561.91      | 106,624,236.62      |

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| <b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>                       |                       |                      |                       |
| <b>TOTAL TREASURY</b>   | <b>104,724,674.71</b> | <b>1,899,561.91</b>  | <b>106,624,236.62</b> |
| TOTAL MISCELLANEOUS REVENUE   | 104,724,674.71        | 1,899,561.91         | 106,624,236.62        |
| TOTAL NONTAX REVENUE  | 104,724,674.71        | 1,899,561.91         | 106,624,236.62        |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM                            | 104,724,674.71        | 1,899,561.91         | 106,624,236.62        |
| <b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>                      |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases     | 167,704,236.43        | 11,425,825.00        | 179,130,061.43        |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 1,435,917.54          | 58,160.90            | 1,494,078.44          |
| <b>TOTAL TREASURY</b>   | <b>169,140,153.97</b> | <b>11,483,985.90</b> | <b>180,624,139.87</b> |
| TOTAL MISCELLANEOUS REVENUE   | 169,140,153.97        | 11,483,985.90        | 180,624,139.87        |
| TOTAL NONTAX REVENUE  | 169,140,153.97        | 11,483,985.90        | 180,624,139.87        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                      |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES                 | 1,671,931.47          | 163,596.49           | 1,835,527.96          |
| <b>TOTAL TREASURY</b>   | <b>1,671,931.47</b>   | <b>163,596.49</b>    | <b>1,835,527.96</b>   |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 1,671,931.47          | 163,596.49           | 1,835,527.96          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 1,671,931.47          | 163,596.49           | 1,835,527.96          |
| TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND                           | 170,812,085.44        | 11,647,582.39        | 182,459,667.83        |
| <b>146 REMINING FINANCIAL ASSURANCE FUND</b>                        |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>                                      |                       |                      |                       |
| 35 Environmental Protection   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee        | 51,935.87             | 3,975.57             | 55,911.44             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                               | <b>51,935.87</b>      | <b>3,975.57</b>      | <b>55,911.44</b>      |
| TOTAL LICENSES & FEES   | 51,935.87             | 3,975.57             | 55,911.44             |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 69,544.97             | 6,107.84             | 75,652.81             |
| <b>TOTAL TREASURY</b>   | <b>69,544.97</b>      | <b>6,107.84</b>      | <b>75,652.81</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 69,544.97             | 6,107.84             | 75,652.81             |

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|--|-----------------------|-----------------|-------------------|
| <b>146 REMINING FINANCIAL ASSURANCE FUND</b>                                   |                       |                 |                   |
| TOTAL NONTAX REVENUE   | 121,480.84            | 10,083.41       | 131,564.25        |
| TOTAL REMINING FINANCIAL ASSURANCE FUND  | 121,480.84            | 10,083.41       | 131,564.25        |
| <b>147 ENVIRONMENTAL EDUCATION FUND</b>  |                       |                 |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                   |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                 |                   |
| 35 Environmental Protection  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines                  | 12.50                 | 0.00            | 12.50             |
| FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine        | 6,415.00              | 0.00            | 6,415.00          |
| FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines                | 25.56                 | 0.00            | 25.56             |
| FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines                 | 10,002.00             | 0.00            | 10,002.00         |
| FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines        | 120.00                | 0.00            | 120.00            |
| FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines                    | 175,897.68            | 0.00            | 175,897.68        |
| FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines                  | 185,922.96            | 0.00            | 185,922.96        |
| FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%                 | 308.75                | 0.00            | 308.75            |
| FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines           | 7,841.48              | 0.00            | 7,841.48          |
| FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%                    | 11,864.88             | 0.00            | 11,864.88         |
| FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines | 2,885.75              | 0.00            | 2,885.75          |
| FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines          | 12,391.86             | 0.00            | 12,391.86         |
| FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines             | 68,600.01             | 0.00            | 68,600.01         |
| FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines                 | 41,963.27             | 0.00            | 41,963.27         |
| FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines                | 14,210.85             | 0.00            | 14,210.85         |
| FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines                | 314,843.38            | 0.00            | 314,843.38        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>853,305.93</b>     | <b>0.00</b>     | <b>853,305.93</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 853,305.93            | 0.00            | 853,305.93        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                   |
| 73 Treasury  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 39,572.83             | 3,306.68        | 42,879.51         |
| <b>TOTAL TREASURY</b>  | <b>39,572.83</b>      | <b>3,306.68</b> | <b>42,879.51</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 39,572.83             | 3,306.68        | 42,879.51         |
| TOTAL NONTAX REVENUE   | 892,878.76            | 3,306.68        | 896,185.44        |
| TOTAL ENVIRONMENTAL EDUCATION FUND   | 892,878.76            | 3,306.68        | 896,185.44        |
| <b>148 SELF-INSURANCE GUARANTY FUND</b>  |                       |                 |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                   |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                   |
| 73 Treasury  |                       |                 |                   |
| FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured         | -631,001.00           | -93,513.00      | -724,514.00       |
| FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling | -61,666.00            | -9,352.00       | -71,018.00        |
| FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account      | -177,792.35           | -28,953.38      | -206,745.73       |

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|--|-----------------------|-------------------|---------------------|
| <b>148 SELF-INSURANCE GUARANTY FUND</b>  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co   | -948.00               | -216.00           | -1,164.00           |
| FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne                  | -36,488.00            | -5,545.00         | -42,033.00          |
| FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL                        | -2,592.00             | -369.00           | -2,961.00           |
| FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel               | -19,216.00            | -2,745.00         | -21,961.00          |
| FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands             | -104,407.00           | -15,774.00        | -120,181.00         |
| FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company       | -30,464.00            | -4,526.00         | -34,990.00          |
| FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc             | -487.00               | -74.00            | -561.00             |
| FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P                         | -392,091.00           | -59,348.00        | -451,439.00         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 1,543,058.57          | 171,612.04        | 1,714,670.61        |
| <b>TOTAL TREASURY</b>  | <b>85,906.22</b>      | <b>-48,803.34</b> | <b>37,102.88</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 85,906.22             | -48,803.34        | 37,102.88           |
| <b>TOTAL NONTAX REVENUE</b>  | 85,906.22             | -48,803.34        | 37,102.88           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                   |                     |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                   |                     |
| 12 Labor & Industry  |                       |                   |                     |
| FD: 40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co   | 51,368.67             | 216.00            | 51,584.67           |
| FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne                       | 36,488.00             | 5,545.00          | 42,033.00           |
| FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL                             | 2,592.00              | 369.00            | 2,961.00            |
| FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel                    | 33,096.00             | 2,745.00          | 35,841.00           |
| FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands                  | 104,407.00            | 15,774.00         | 120,181.00          |
| FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company         | 30,464.00             | 4,526.00          | 34,990.00           |
| FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc               | 487.00                | 74.00             | 561.00              |
| FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co | 484,250.94            | 59,348.00         | 543,598.94          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>743,153.61</b>     | <b>88,597.00</b>  | <b>831,750.61</b>   |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | 743,153.61            | 88,597.00         | 831,750.61          |
| <b>780 RESTRICTED REVENUE</b>  |                       |                   |                     |
| 12 Labor & Industry  |                       |                   |                     |
| FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers            | 631,001.00            | 93,513.00         | 724,514.00          |
| FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling              | 61,666.00             | 9,352.00          | 71,018.00           |
| FD: 60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account         | 177,792.35            | 28,953.38         | 206,745.73          |
| FD: 60008 APP FY: 2019 CI: 4455254 Workers' Comp Prefund                         | 46,182.70             | 0.00              | 46,182.70           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>916,642.05</b>     | <b>131,818.38</b> | <b>1,048,460.43</b> |
| <b>TOTAL RESTRICTED REVENUE</b>  | 916,642.05            | 131,818.38        | 1,048,460.43        |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        | 1,659,795.66          | 220,415.38        | 1,880,211.04        |
| <b>TOTAL SELF-INSURANCE GUARANTY FUND</b>  | 1,745,701.88          | 171,612.04        | 1,917,313.92        |
| <b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>                               |                       |                   |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                       |                       |                   |                     |

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| <b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>                             |                       |                     |                      |
| <b>142 REALTY TRANSFER TAX</b>   |                       |                     |                      |
| 18 Revenue   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993 | 81,531,102.37         | 6,795,761.23        | 88,326,863.60        |
| <b>TOTAL REVENUE</b>   | <b>81,531,102.37</b>  | <b>6,795,761.23</b> | <b>88,326,863.60</b> |
| TOTAL REALTY TRANSFER TAX  | 81,531,102.37         | 6,795,761.23        | 88,326,863.60        |
| TOTAL TAXES, PENALTIES & INTEREST  | 81,531,102.37         | 6,795,761.23        | 88,326,863.60        |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 3,882,475.49          | 441,048.61          | 4,323,524.10         |
| <b>TOTAL TREASURY</b>  | <b>3,882,475.49</b>   | <b>441,048.61</b>   | <b>4,323,524.10</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 3,882,475.49          | 441,048.61          | 4,323,524.10         |
| TOTAL NONTAX REVENUE   | 3,882,475.49          | 441,048.61          | 4,323,524.10         |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN                                      | 85,413,577.86         | 7,236,809.84        | 92,650,387.70        |
| <b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>                                 |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 328,580.14            | 36,376.85           | 364,956.99           |
| <b>TOTAL TREASURY</b>  | <b>328,580.14</b>     | <b>36,376.85</b>    | <b>364,956.99</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 328,580.14            | 36,376.85           | 364,956.99           |
| TOTAL NONTAX REVENUE   | 328,580.14            | 36,376.85           | 364,956.99           |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST                                      | 328,580.14            | 36,376.85           | 364,956.99           |
| <b>152 NUTRIENT MANAGEMENT FUND</b>  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 68 Agriculture   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees                    | 29,095.00             | 1,420.00            | 30,515.00            |
| FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee          | 3,625.00              | 0.00                | 3,625.00             |
| FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec  | 775.00                | 0.00                | 775.00               |
| FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee     | 1,595.00              | 0.00                | 1,595.00             |
| FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program            | 1,625.00              | 200.00              | 1,825.00             |
| <b>TOTAL AGRICULTURE</b>   | <b>36,715.00</b>      | <b>1,620.00</b>     | <b>38,335.00</b>     |
| TOTAL LICENSES & FEES  | 36,715.00             | 1,620.00            | 38,335.00            |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                      |



|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--|------------------------------|----------------------|-----------------------|
| <b>152 NUTRIENT MANAGEMENT FUND</b>  |                              |                      |                       |
| 68 Agriculture   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines                        | 18,300.00                    | 3,000.00             | 21,300.00             |
| <b>TOTAL AGRICULTURE</b>   | <b>18,300.00</b>             | <b>3,000.00</b>      | <b>21,300.00</b>      |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 18,300.00                    | 3,000.00             | 21,300.00             |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                              |                      |                       |
| 68 Agriculture   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68               | 6,200,000.00                 | 0.00                 | 6,200,000.00          |
| <b>TOTAL AGRICULTURE</b>   | <b>6,200,000.00</b>          | <b>0.00</b>          | <b>6,200,000.00</b>   |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>   | 6,200,000.00                 | 0.00                 | 6,200,000.00          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 68,356.24                    | 7,131.17             | 75,487.41             |
| <b>TOTAL TREASURY</b>  | <b>68,356.24</b>             | <b>7,131.17</b>      | <b>75,487.41</b>      |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 68,356.24                    | 7,131.17             | 75,487.41             |
| <b>TOTAL NONTAX REVENUE</b>  | 6,323,371.24                 | 11,751.17            | 6,335,122.41          |
| <b>TOTAL NUTRIENT MANAGEMENT FUND</b>  | 6,323,371.24                 | 11,751.17            | 6,335,122.41          |
| <b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>                                 |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                     |                              |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>               |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int | 140,411,786.45               | 14,007,981.06        | 154,419,767.51        |
| FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax                          | 18,782,298.41                | 296,367.85           | 19,078,666.26         |
| <b>TOTAL REVENUE</b>   | <b>159,194,084.86</b>        | <b>14,304,348.91</b> | <b>173,498,433.77</b> |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>             | 159,194,084.86               | 14,304,348.91        | 173,498,433.77        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                   | 159,194,084.86               | 14,304,348.91        | 173,498,433.77        |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 171,495.65                   | 14,280.16            | 185,775.81            |
| <b>TOTAL TREASURY</b>  | <b>171,495.65</b>            | <b>14,280.16</b>     | <b>185,775.81</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 171,495.65                   | 14,280.16            | 185,775.81            |
| <b>TOTAL NONTAX REVENUE</b>  | 171,495.65                   | 14,280.16            | 185,775.81            |
| <b>TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S</b>                               | 159,365,580.51               | 14,318,629.07        | 173,684,209.58        |
| <b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>                                 |                              |                      |                       |

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|---|-----------------------|------------------|----------------------|
| <b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>                                  |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                      |
| 67 Health   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations            | 2,284.37              | 0.00             | 2,284.37             |
| FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor | 1,166.44              | 1,699.46         | 2,865.90             |
| <b>TOTAL HEALTH</b>   | <b>3,450.81</b>       | <b>1,699.46</b>  | <b>5,150.27</b>      |
| 73 Treasury   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 16,072.62             | 1,556.71         | 17,629.33            |
| <b>TOTAL TREASURY</b>   | <b>16,072.62</b>      | <b>1,556.71</b>  | <b>17,629.33</b>     |
| 78 Transportation   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants        | 197,629.00            | 21,258.00        | 218,887.00           |
| FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations       | 447,332.00            | 58,407.00        | 505,739.00           |
| <b>TOTAL TRANSPORTATION</b>   | <b>644,961.00</b>     | <b>79,665.00</b> | <b>724,626.00</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 664,484.43            | 82,921.17        | 747,405.60           |
| TOTAL NONTAX REVENUE  | 664,484.43            | 82,921.17        | 747,405.60           |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O                                       | 664,484.43            | 82,921.17        | 747,405.60           |
| <b>156 INSURANCE FRAUD PREVENTION TRUST</b>                                     |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                      |
| 73 Treasury   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 112,847.43            | 12,945.87        | 125,793.30           |
| <b>TOTAL TREASURY</b>   | <b>112,847.43</b>     | <b>12,945.87</b> | <b>125,793.30</b>    |
| 76 Insurance Fraud Prevention   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments            | 15,310,642.18         | 17,942.11        | 15,328,584.29        |
| <b>TOTAL INSURANCE FRAUD PREVENTION</b>   | <b>15,310,642.18</b>  | <b>17,942.11</b> | <b>15,328,584.29</b> |
| TOTAL MISCELLANEOUS REVENUE   | 15,423,489.61         | 30,887.98        | 15,454,377.59        |
| TOTAL NONTAX REVENUE  | 15,423,489.61         | 30,887.98        | 15,454,377.59        |
| TOTAL INSURANCE FRAUD PREVENTION TRUST  | 15,423,489.61         | 30,887.98        | 15,454,377.59        |
| <b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>                                    |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                  |                      |
| 73 Treasury   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 6,010.79              | 29.23            | 6,040.02             |
| <b>TOTAL TREASURY</b>   | <b>6,010.79</b>       | <b>29.23</b>     | <b>6,040.02</b>      |
| 77 Automobile Theft Prevention  |                       |                  |                      |

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|---|-----------------------|-------------------|---------------------|
| <b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>                                      |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451254 Autoomobile Theft Prevention Assessments | 6,492,750.53          | 0.00              | 6,492,750.53        |
| <b>TOTAL AUTOMOBILE THEFT PREVENTION</b>  | <b>6,492,750.53</b>   | <b>0.00</b>       | <b>6,492,750.53</b> |
| TOTAL MISCELLANEOUS REVENUE   | 6,498,761.32          | 29.23             | 6,498,790.55        |
| TOTAL NONTAX REVENUE  | 6,498,761.32          | 29.23             | 6,498,790.55        |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST   | 6,498,761.32          | 29.23             | 6,498,790.55        |
| <b>158 INDUSTRIAL SITES CLEANUP FUND</b>  |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                     |
| 24 Community & Economic Develop   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4945117 Transfers In                             | 3,000,000.00          | 0.00              | 3,000,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                     | <b>3,000,000.00</b>   | <b>0.00</b>       | <b>3,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 3,000,000.00          | 0.00              | 3,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 24 Community & Economic Develop   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans                   | 14,378.28             | 2,562.12          | 16,940.40           |
| FD: 99999 APP FY:            CI: 4451361 ISCF Penalty Charges                     | 2.84                  | 0.00              | 2.84                |
| FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment                 | 101,512.47            | 9,329.02          | 110,841.49          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                     | <b>115,893.59</b>     | <b>11,891.14</b>  | <b>127,784.73</b>   |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income               | 390,826.64            | 42,791.81         | 433,618.45          |
| <b>TOTAL TREASURY</b>   | <b>390,826.64</b>     | <b>42,791.81</b>  | <b>433,618.45</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 506,720.23            | 54,682.95         | 561,403.18          |
| TOTAL NONTAX REVENUE  | 3,506,720.23          | 54,682.95         | 3,561,403.18        |
| TOTAL INDUSTRIAL SITES CLEANUP FUND   | 3,506,720.23          | 54,682.95         | 3,561,403.18        |
| <b>159 DNA DETECTION FUND</b>   |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 20 State Police   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451029 Dna Detection                            | 1,463,189.84          | 210,200.83        | 1,673,390.67        |
| <b>TOTAL STATE POLICE</b>   | <b>1,463,189.84</b>   | <b>210,200.83</b> | <b>1,673,390.67</b> |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income               | 104,341.73            | 8,490.30          | 112,832.03          |
| <b>TOTAL TREASURY</b>   | <b>104,341.73</b>     | <b>8,490.30</b>   | <b>112,832.03</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 1,567,531.57          | 218,691.13        | 1,786,222.70        |

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|--|-----------------------|-------------------|----------------------|
| <b>159 DNA DETECTION FUND</b>  |                       |                   |                      |
| TOTAL NONTAX REVENUE   | 1,567,531.57          | 218,691.13        | 1,786,222.70         |
| TOTAL DNA DETECTION FUND   | 1,567,531.57          | 218,691.13        | 1,786,222.70         |
| <b>160 SMALL BUSINESS FIRST FUND</b>   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 24 Community & Economic Develop  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans                             | 786,322.66            | 32,578.42         | 818,901.08           |
| FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges                               | 2,355.10              | 185.92            | 2,541.02             |
| FD: 99999 APP FY: CI: 4301140 Loans Other Income                                 | 60,193.75             | 0.00              | 60,193.75            |
| FD: 99999 APP FY: CI: 4301158 Transfers within PIDA                              | 43,000,000.00         | 0.00              | 43,000,000.00        |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments                          | 5,289,104.92          | 559,110.89        | 5,848,215.81         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>49,137,976.43</b>  | <b>591,875.23</b> | <b>49,729,851.66</b> |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4203131 Interest On Securities                             | -20,625.56            | -1,853.46         | -22,479.02           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 458,485.12            | 11,893.74         | 470,378.86           |
| FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 3,704,901.90          | 0.00              | 3,704,901.90         |
| <b>TOTAL TREASURY</b>  | <b>4,142,761.46</b>   | <b>10,040.28</b>  | <b>4,152,801.74</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 53,280,737.89         | 601,915.51        | 53,882,653.40        |
| TOTAL NONTAX REVENUE   | 53,280,737.89         | 601,915.51        | 53,882,653.40        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                   |                      |
| <b>780 RESTRICTED REVENUE</b>  |                       |                   |                      |
| 24 Community & Economic Develop  |                       |                   |                      |
| FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA             | 20,625.56             | 1,853.46          | 22,479.02            |
| FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans                        | 4,023.66              | 132.79            | 4,156.45             |
| FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments                     | 50,729.11             | 2,173.77          | 52,902.88            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>75,378.33</b>      | <b>4,160.02</b>   | <b>79,538.35</b>     |
| TOTAL RESTRICTED REVENUE   | 75,378.33             | 4,160.02          | 79,538.35            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 75,378.33             | 4,160.02          | 79,538.35            |
| TOTAL SMALL BUSINESS FIRST FUND  | 53,356,116.22         | 606,075.53        | 53,962,191.75        |
| <b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>                                   |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 24 Community & Economic Develop  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4201147 Commitment Fees                                    | 30,000.00             | 0.00              | 30,000.00            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>30,000.00</b>      | <b>0.00</b>       | <b>30,000.00</b>     |

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| <b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>                       |                       |                     |                       |
| TOTAL LICENSES & FEES  | 30,000.00             | 0.00                | 30,000.00             |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                 |                       |                     |                       |
| 24 Community & Economic Develop                                      |                       |                     |                       |
| FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24        | 14,500,000.00         | 0.00                | 14,500,000.00         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>14,500,000.00</b>  | <b>0.00</b>         | <b>14,500,000.00</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 14,500,000.00         | 0.00                | 14,500,000.00         |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                     |                       |
| 24 Community & Economic Develop                                      |                       |                     |                       |
| FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans                     | 85,007.17             | 0.00                | 85,007.17             |
| FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24           | 2,007.15              | 0.00                | 2,007.15              |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>87,014.32</b>      | <b>0.00</b>         | <b>87,014.32</b>      |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 632,090.85            | 48,598.96           | 680,689.81            |
| <b>TOTAL TREASURY</b>  | <b>632,090.85</b>     | <b>48,598.96</b>    | <b>680,689.81</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 719,105.17            | 48,598.96           | 767,704.13            |
| TOTAL NONTAX REVENUE   | 15,249,105.17         | 48,598.96           | 15,297,704.13         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>              |                       |                     |                       |
| <b>710 RESTRICTED RECEIPTS</b>                                       |                       |                     |                       |
| 24 Community & Economic Develop                                      |                       |                     |                       |
| FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments | 708,097.57            | 0.00                | 708,097.57            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>708,097.57</b>     | <b>0.00</b>         | <b>708,097.57</b>     |
| TOTAL RESTRICTED RECEIPTS  | 708,097.57            | 0.00                | 708,097.57            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                       | 708,097.57            | 0.00                | 708,097.57            |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT                            | 15,957,202.74         | 48,598.96           | 16,005,801.70         |
| <b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>                   |                       |                     |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                     |                       |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 1,945,750.66          | 105,041.02          | 2,050,791.68          |
| <b>TOTAL TREASURY</b>  | <b>1,945,750.66</b>   | <b>105,041.02</b>   | <b>2,050,791.68</b>   |
| 79 Insurance   |                       |                     |                       |
| FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment       | 179,226,737.73        | 2,181,421.00        | 181,408,158.73        |
| FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79           | 83,211.11             | 0.00                | 83,211.11             |
| <b>TOTAL INSURANCE</b>   | <b>179,309,948.84</b> | <b>2,181,421.00</b> | <b>181,491,369.84</b> |

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| <b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>  |                              |                      |                     |
| TOTAL MISCELLANEOUS REVENUE   | 181,255,699.50               | 2,286,462.02         | 183,542,161.52      |
| TOTAL NONTAX REVENUE  | 181,255,699.50               | 2,286,462.02         | 183,542,161.52      |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND   | 181,255,699.50               | 2,286,462.02         | 183,542,161.52      |
| <b>163 PATIENT SAFETY TRUST FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 83 Patient Safety Authority   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411361 Assessment Revenue Act13                           | 1,134,130.14                 | 0.00                 | 1,134,130.14        |
| FD: 99999 APP FY:            CI: 4411365 Assessment Revenue Act 52                          | 57,558.00                    | 104,655.21           | 162,213.21          |
| <b>TOTAL PATIENT SAFETY AUTHORITY</b>   | <b>1,191,688.14</b>          | <b>104,655.21</b>    | <b>1,296,343.35</b> |
| TOTAL LICENSES & FEES   | 1,191,688.14                 | 104,655.21           | 1,296,343.35        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 138,104.08                   | 8,796.53             | 146,900.61          |
| <b>TOTAL TREASURY</b>   | <b>138,104.08</b>            | <b>8,796.53</b>      | <b>146,900.61</b>   |
| 83 Patient Safety Authority   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4451433 Act 13 Miscellaneous Revenue                       | 168,468.78                   | 8,740.00             | 177,208.78          |
| <b>TOTAL PATIENT SAFETY AUTHORITY</b>   | <b>168,468.78</b>            | <b>8,740.00</b>      | <b>177,208.78</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 306,572.86                   | 17,536.53            | 324,109.39          |
| TOTAL NONTAX REVENUE  | 1,498,261.00                 | 122,191.74           | 1,620,452.74        |
| TOTAL PATIENT SAFETY TRUST FUND   | 1,498,261.00                 | 122,191.74           | 1,620,452.74        |
| <b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>   |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>420 FINES &amp; PENALTIES</b>  |                              |                      |                     |
| 81 Executive Offices  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF                            | 1,958,026.18                 | 525,179.74           | 2,483,205.92        |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>1,958,026.18</b>          | <b>525,179.74</b>    | <b>2,483,205.92</b> |
| TOTAL FINES & PENALTIES   | 1,958,026.18                 | 525,179.74           | 2,483,205.92        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 194,215.08                   | 21,150.76            | 215,365.84          |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 248,105.20                   | 0.00                 | 248,105.20          |
| <b>TOTAL TREASURY</b>   | <b>442,320.28</b>            | <b>21,150.76</b>     | <b>463,471.04</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 442,320.28                   | 21,150.76            | 463,471.04          |

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|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>                           |                       |                      |                       |
| TOTAL NONTAX REVENUE  | 2,400,346.46          | 546,330.50           | 2,946,676.96          |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION                                    | 2,400,346.46          | 546,330.50           | 2,946,676.96          |
| <b>165 BENEFITS COMPLETION PLAN FUND</b>                                  |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 70 State Employees' Ret Sys   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share      | 1,784,299.36          | 0.00                 | 1,784,299.36          |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                     | <b>1,784,299.36</b>   | <b>0.00</b>          | <b>1,784,299.36</b>   |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 22,312.08             | 1,774.74             | 24,086.82             |
| <b>TOTAL TREASURY</b>   | <b>22,312.08</b>      | <b>1,774.74</b>      | <b>24,086.82</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 1,806,611.44          | 1,774.74             | 1,808,386.18          |
| TOTAL NONTAX REVENUE  | 1,806,611.44          | 1,774.74             | 1,808,386.18          |
| TOTAL BENEFITS COMPLETION PLAN FUND                                       | 1,806,611.44          | 1,774.74             | 1,808,386.18          |
| <b>166 911 FUND</b>   |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>  |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue | 24,330,109.66         | 3,070,329.42         | 27,400,439.08         |
| <b>TOTAL REVENUE</b>  | <b>24,330,109.66</b>  | <b>3,070,329.42</b>  | <b>27,400,439.08</b>  |
| 31 PA Emergency Management Agency   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge                      | 142,340,502.26        | 48,203,867.94        | 190,544,370.20        |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges                         | 28,521,940.61         | 5,132,847.44         | 33,654,788.05         |
| FD: 99999 APP FY: CI: 4411406 VoIP Surcharges                             | 40,354,644.09         | 10,899,695.41        | 51,254,339.50         |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>                               | <b>211,217,086.96</b> | <b>64,236,410.79</b> | <b>275,453,497.75</b> |
| TOTAL LICENSES & FEES   | 235,547,196.62        | 67,306,740.21        | 302,853,936.83        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 1,920,496.49          | 139,607.97           | 2,060,104.46          |
| <b>TOTAL TREASURY</b>   | <b>1,920,496.49</b>   | <b>139,607.97</b>    | <b>2,060,104.46</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 1,920,496.49          | 139,607.97           | 2,060,104.46          |
| TOTAL NONTAX REVENUE  | 237,467,693.11        | 67,446,348.18        | 304,914,041.29        |
| TOTAL 911 FUND  | 237,467,693.11        | 67,446,348.18        | 304,914,041.29        |
| <b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>                                |                       |                      |                       |

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|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|--|------------------------------|----------------------|-----------------------|
| <b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>                               |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                     |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4941125 Transfer from General Fund       | 284,051.69                   | 0.00                 | 284,051.69            |
| <b>TOTAL TREASURY</b>  | <b>284,051.69</b>            | <b>0.00</b>          | <b>284,051.69</b>     |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                   | 284,051.69                   | 0.00                 | 284,051.69            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                       |
| 73 Treasury  |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income       | 261.82                       | 34.34                | 296.16                |
| <b>TOTAL TREASURY</b>  | <b>261.82</b>                | <b>34.34</b>         | <b>296.16</b>         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                       | 261.82                       | 34.34                | 296.16                |
| <b>TOTAL NONTAX REVENUE</b>  | 284,313.51                   | 34.34                | 284,347.85            |
| <b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>                             | 284,313.51                   | 34.34                | 284,347.85            |
| <b>168 STATE GAMING FUND</b>   |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                               |                              |                      |                       |
| <b>145 GAMING TAXES</b>  |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4138001 Gross Terminal Revenue State Tax | 557,854,149.11               | 0.00                 | 557,854,149.11        |
| FD: 99999 APP FY:           ci: 4138013 Interactive Gaming Tax           | 15,429,471.75                | 7,135,496.41         | 22,564,968.16         |
| <b>TOTAL REVENUE</b>   | <b>573,283,620.86</b>        | <b>7,135,496.41</b>  | <b>580,419,117.27</b> |
| <b>TOTAL GAMING TAXES</b>  | 573,283,620.86               | 7,135,496.41         | 580,419,117.27        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                             | 573,283,620.86               | 7,135,496.41         | 580,419,117.27        |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                       |
| <b>410 LICENSES &amp; FEES</b>   |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4411330 License Fee                      | -60,000.00                   | 0.00                 | -60,000.00            |
| <b>TOTAL REVENUE</b>   | <b>-60,000.00</b>            | <b>0.00</b>          | <b>-60,000.00</b>     |
| <b>TOTAL LICENSES &amp; FEES</b>   | -60,000.00                   | 0.00                 | -60,000.00            |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                          |                              |                      |                       |
| 18 Revenue   |                              |                      |                       |
| FD: 99999 APP FY: 2019 ci: 4541102 Collected in Advance-BA18             | 5,246,926.42                 | 0.00                 | 5,246,926.42          |
| FD: 99999 APP FY:           ci: 4541102 Collected in Advance-BA18        | 424,205.10                   | -1,629,140.03        | -1,204,934.93         |
| <b>TOTAL REVENUE</b>   | <b>5,671,131.52</b>          | <b>-1,629,140.03</b> | <b>4,041,991.49</b>   |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                        | 5,671,131.52                 | -1,629,140.03        | 4,041,991.49          |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>168 STATE GAMING FUND</b>   |                       |                       |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18                                 | 0.00                  | -24,100,000.00        | -24,100,000.00        |
| <b>TOTAL REVENUE</b>   | <b>0.00</b>           | <b>-24,100,000.00</b> | <b>-24,100,000.00</b> |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 2,197,664.26          | 187,060.97            | 2,384,725.23          |
| <b>TOTAL TREASURY</b>  | <b>2,197,664.26</b>   | <b>187,060.97</b>     | <b>2,384,725.23</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>2,197,664.26</b>   | <b>-23,912,939.03</b> | <b>-21,715,274.77</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>7,808,795.78</b>   | <b>-25,542,079.06</b> | <b>-17,733,283.28</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                       |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          |                       |                       |                       |
| 14 Attorney General  |                       |                       |                       |
| FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement                        | 1,460,000.00          | 0.00                  | 1,460,000.00          |
| <b>TOTAL ATTORNEY GENERAL</b>  | <b>1,460,000.00</b>   | <b>0.00</b>           | <b>1,460,000.00</b>   |
| 18 Revenue   |                       |                       |                       |
| FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | -3,361,209.43         | 0.00                  | -3,361,209.43         |
| FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement | 5,837,918.38          | 0.00                  | 5,837,918.38          |
| <b>TOTAL REVENUE</b>   | <b>2,476,708.95</b>   | <b>0.00</b>           | <b>2,476,708.95</b>   |
| 20 State Police  |                       |                       |                       |
| FD: 14907 APP FY: 2018 CI: 4436585 Augmenting Revenue - Section 1401 Return      | -119,287.10           | 0.00                  | -119,287.10           |
| FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations           | 23,447,029.95         | 0.00                  | 23,447,029.95         |
| <b>TOTAL STATE POLICE</b>  | <b>23,327,742.85</b>  | <b>0.00</b>           | <b>23,327,742.85</b>  |
| 65 PA Gaming Control Board   |                       |                       |                       |
| FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees                           | 27,783,882.30         | 2,800,000.00          | 30,583,882.30         |
| FD: 14987 APP FY: 2018 CI: 4415361 Augmenting Revenue Section 1401 Return        | -2,190,634.99         | 0.00                  | -2,190,634.99         |
| FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees                            | -393,031.36           | 0.00                  | -393,031.36           |
| FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees                            | 5,000,000.00          | 0.00                  | 5,000,000.00          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>   | <b>30,200,215.95</b>  | <b>2,800,000.00</b>   | <b>33,000,215.95</b>  |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>57,464,667.75</b>  | <b>2,800,000.00</b>   | <b>60,264,667.75</b>  |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        | <b>57,464,667.75</b>  | <b>2,800,000.00</b>   | <b>60,264,667.75</b>  |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                          |                       |                       |                       |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account                 | 2,192,165.19          | -2,004.83             | 2,190,160.36          |
| FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account                 | 593,957.26            | -1,336.55             | 592,620.71            |
| FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs        | 4,227,911.24          | -1,790.01             | 4,226,121.23          |

|   |              |             | PREVIOUS YEAR-TO-DATE                           | CURRENT MONTH        | YEAR-TO-DATE          |               |
|---|--------------|-------------|---|----------------------|-----------------------|---------------|
| <b>168 STATE GAMING FUND</b>                  |              |             |   |                      |                       |               |
| FD:40452                                      | APP FY: 2019 | CI: 4415235 | Licensee Deposit Account Pocono Downs           | 4,054,224.64         | -1,788.12             | 4,052,436.52  |
| FD:40453                                      | APP FY: 2019 | CI: 4415236 | Licensee Deposit Account Philadelphia Park      | 10,843,627.53        | 2,798,382.05          | 13,642,009.58 |
| FD:40454                                      | APP FY: 2019 | CI: 4415237 | Licensee Deposit Account Penn National          | 4,152,767.82         | -1,810.62             | 4,150,957.20  |
| FD:40455                                      | APP FY: 2019 | CI: 4415238 | Licensee Deposit Account The Meadows            | 4,199,072.66         | -1,776.63             | 4,197,296.03  |
| FD:40456                                      | APP FY: 2019 | CI: 4415240 | Licensee Deposit Account Sugar House Casino     | 5,429,920.51         | -2,075.47             | 5,427,845.04  |
| FD:40458                                      | APP FY: 2019 | CI: 4415242 | Licensee Deposit Account PITA Gaming Casino     | 6,635,499.39         | -1,814.77             | 6,633,684.62  |
| FD:40459                                      | APP FY: 2019 | CI: 4415243 | Licensee Deposit Account Mount Airy Casino      | 3,597,182.67         | -1,841.08             | 3,595,341.59  |
| FD:40460                                      | APP FY: 2019 | CI: 4415244 | Licensee Deposit Account Sands Bethworks Casino | 9,641,981.29         | -1,742.12             | 9,640,239.17  |
| FD:40466                                      | APP FY: 2019 | CI: 4415360 | Lic Deposit Account Valley Forge Casino         | 2,981,492.69         | -1,374.11             | 2,980,118.58  |
| <b>TOTAL REVENUE</b>                          |              |             | <b>58,549,802.89</b>                            | <b>2,779,027.74</b>  | <b>61,328,830.63</b>  |               |
| <b>TOTAL RESTRICTED RECEIPTS</b>              |              |             | 58,549,802.89                                   | 2,779,027.74         | 61,328,830.63         |               |
| <b>780 RESTRICTED REVENUE</b>                 |              |             |   |                      |                       |               |
| 16 Education                                  |              |             |   |                      |                       |               |
| FD:60272                                      | APP FY: 2019 | CI: 4138513 | Local Share Assessment Table Games              | 1,112,520.23         | 329,917.06            | 1,442,437.29  |
| <b>TOTAL EDUCATION</b>                        |              |             | <b>1,112,520.23</b>                             | <b>329,917.06</b>    | <b>1,442,437.29</b>   |               |
| 18 Revenue                                    |              |             |   |                      |                       |               |
| FD:60240                                      | APP FY: 2019 | CI: 4138505 | Local Share Assessment                          | 74,082,120.31        | 24,470,454.93         | 98,552,575.24 |
| FD:60273                                      | APP FY: 2019 | CI: 4138511 | Local Share Assessment Table Games              | 10,765,595.74        | -384,976.22           | 10,380,619.52 |
| FD:60453                                      | APP FY: 2019 | CI: 4138519 | Sports Wagering LSA                             | 522,244.16           | -648,662.71           | -126,418.55   |
| FD:60457                                      | APP FY: 2019 | CI: 4138520 | Interactive Gaming LSA                          | 1,243,149.55         | 27,182.77             | 1,270,332.32  |
| FD:60464                                      | APP FY: 2019 | CI: 4138024 | Interactive Gaming Act 42 LSA                   | 2,269,039.99         | 1,049,337.72          | 3,318,377.71  |
| <b>TOTAL REVENUE</b>                          |              |             | <b>88,882,149.75</b>                            | <b>24,513,336.49</b> | <b>113,395,486.24</b> |               |
| 24 Community & Economic Develop               |              |             |   |                      |                       |               |
| FD:60239                                      | APP FY: 2019 | CI: 4138508 | Local Share Account Washington Co               | 8,213,598.69         | 0.00                  | 8,213,598.69  |
| FD:60239                                      | APP FY: 2019 | CI: 4138510 | Local Share Account CFA                         | 10,392,946.65        | 884,682.73            | 11,277,629.38 |
| FD:60239                                      | APP FY: 2019 | CI: 4138510 | Local Share Account CFA                         | 251,444.01           | 57,505.14             | 308,949.15    |
| FD:60239                                      | APP FY: 2019 | CI: 4138510 | Local Share Account CFA                         | 1,237,310.66         | 39,975.77             | 1,277,286.43  |
| FD:60239                                      | APP FY: 2019 | CI: 4138510 | Local Share Account CFA                         | 2,000,000.00         | 0.00                  | 2,000,000.00  |
| FD:60239                                      | APP FY: 2019 | CI: 4138510 | Local Share Account CFA                         | 0.00                 | 220,000.00            | 220,000.00    |
| FD:60239                                      | APP FY: 2019 | CI: 4138515 | LSA Monroe Cont Counties                        | 8,624,068.00         | 937,220.31            | 9,561,288.31  |
| FD:60239                                      | APP FY: 2019 | CI: 4138516 | Local Share Account – Fayette County            | 492,871.76           | 131,587.18            | 624,458.94    |
| FD:60239                                      | APP FY: 2019 | CI: 4411486 | LSA Application Fee                             | 13,800.00            | 0.00                  | 13,800.00     |
| FD:60239                                      | APP FY: 2019 | CI: 4441213 | LSA Contract Interest                           | 5,252.23             | 0.00                  | 5,252.23      |
| FD:60239                                      | APP FY: 2019 | CI: 4441213 | LSA Contract Interest                           | 2,822.00             | 0.00                  | 2,822.00      |
| FD:60454                                      | APP FY: 2019 | CI: 4138524 | LSA Sports Wagering                             | 1,480,711.72         | 688,549.99            | 2,169,261.71  |
| FD:60458                                      | APP FY: 2019 | CI: 4138522 | LSA-Interactive Gaming                          | 335,999.88           | 576,909.60            | 912,909.48    |
| FD:60465                                      | APP FY: 2019 | CI: 4138023 | Interactive Gaming - CFA                        | 5,899,503.89         | 2,728,278.06          | 8,627,781.95  |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |              |             | <b>38,950,329.49</b>                            | <b>6,264,708.78</b>  | <b>45,215,038.27</b>  |               |
| 65 PA Gaming Control Board                    |              |             |   |                      |                       |               |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>168 STATE GAMING FUND</b>  |                       |                   |                     |
| FD: 60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees            | 197,770.84            | 28,160.00         | 225,930.84          |
| FD: 60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees               | 270,038.45            | 10,730.00         | 280,768.45          |
| FD: 60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65                | 2,520,402.85          | 75,205.00         | 2,595,607.85        |
| FD: 60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees                       | 431,685.25            | 0.00              | 431,685.25          |
| FD: 60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach          | 308,997.32            | 0.00              | 308,997.32          |
| FD: 60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees                                | 628,928.25            | 2,781.25          | 631,709.50          |
| FD: 60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees               | 4,000.00              | 2,000.00          | 6,000.00            |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  | <b>4,361,822.96</b>   | <b>118,876.25</b> | <b>4,480,699.21</b> |
| TOTAL RESTRICTED REVENUE  | 133,306,822.43        | 31,226,838.58     | 164,533,661.01      |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                    | 191,856,625.32        | 34,005,866.32     | 225,862,491.64      |
| TOTAL STATE GAMING FUND   | 830,413,709.71        | 18,399,283.67     | 848,812,993.38      |
| <b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>                                |                       |                   |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                   |                     |
| <b>145 GAMING TAXES</b>   |                       |                   |                     |
| 67 Health   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund                     | 3,000,000.00          | 0.00              | 3,000,000.00        |
| <b>TOTAL HEALTH</b>   | <b>3,000,000.00</b>   | <b>0.00</b>       | <b>3,000,000.00</b> |
| 74 Drug and Alcohol Programs  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games                    | 51,876.12             | 0.00              | 51,876.12           |
| FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering                  | 43,460.23             | 0.00              | 43,460.23           |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>  | <b>95,336.35</b>      | <b>0.00</b>       | <b>95,336.35</b>    |
| 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        |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                          | 199,878.00            | 15,052.87         | 214,930.87          |
| <b>TOTAL TREASURY</b>   | <b>199,878.00</b>     | <b>15,052.87</b>  | <b>214,930.87</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 199,878.00            | 15,052.87         | 214,930.87          |
| TOTAL NONTAX REVENUE  | 199,878.00            | 15,052.87         | 214,930.87          |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                           |                       |                   |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                           |                       |                   |                     |
| 74 Drug and Alcohol Programs  |                       |                   |                     |
| FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct) | 4,430,563.00          | 0.00              | 4,430,563.00        |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>  | <b>4,430,563.00</b>   | <b>0.00</b>       | <b>4,430,563.00</b> |

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| <b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>                              |                       |                   |                       |
| 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          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                   |                       |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                       |
| 74 Drug and Alcohol Programs  |                       |                   |                       |
| FD:60345 APP.FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct) | 4,474,023.23          | 0.00              | 4,474,023.23          |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>  | <b>4,474,023.23</b>   | <b>0.00</b>       | <b>4,474,023.23</b>   |
| TOTAL RESTRICTED REVENUE  | 4,474,023.23          | 0.00              | 4,474,023.23          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 4,474,023.23          | 0.00              | 4,474,023.23          |
| TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT                                       | 12,199,800.58         | 15,052.87         | 12,214,853.45         |
| <b>170 PROPERTY TAX RELIEF FUND</b>   |                       |                   |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                   |                       |
| 16 Education  |                       |                   |                       |
| FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer                  | 563,627,782.81        | 0.00              | 563,627,782.81        |
| <b>TOTAL EDUCATION</b>  | <b>563,627,782.81</b> | <b>0.00</b>       | <b>563,627,782.81</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 563,627,782.81        | 0.00              | 563,627,782.81        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                       |
| 65 PA Gaming Control Board  |                       |                   |                       |
| FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments                      | 4,340,522.84          | 0.00              | 4,340,522.84          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  | <b>4,340,522.84</b>   | <b>0.00</b>       | <b>4,340,522.84</b>   |
| 73 Treasury   |                       |                   |                       |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                         | 2,851,463.54          | 273,480.44        | 3,124,943.98          |
| <b>TOTAL TREASURY</b>   | <b>2,851,463.54</b>   | <b>273,480.44</b> | <b>3,124,943.98</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 7,191,986.38          | 273,480.44        | 7,465,466.82          |
| TOTAL NONTAX REVENUE  | 570,819,769.19        | 273,480.44        | 571,093,249.63        |
| TOTAL PROPERTY TAX RELIEF FUND  | 570,819,769.19        | 273,480.44        | 571,093,249.63        |
| <b>171 PA GAMING ECONOMIC DEVELOPMENT</b>                                       |                       |                   |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                      |                       |                   |                       |
| <b>145 GAMING TAXES</b>   |                       |                   |                       |
| 18 Revenue  |                       |                   |                       |
| FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax                   | 90,240,890.59         | 0.00              | 90,240,890.59         |
| <b>TOTAL REVENUE</b>  | <b>90,240,890.59</b>  | <b>0.00</b>       | <b>90,240,890.59</b>  |
| TOTAL GAMING TAXES  | 90,240,890.59         | 0.00              | 90,240,890.59         |

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| <b>171 PA GAMING ECONOMIC DEVELOPMENT</b>                               |                       |                   |                       |
| TOTAL TAXES, PENALTIES & INTEREST                                       | 90,240,890.59         | 0.00              | 90,240,890.59         |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                       |
| 73 Treasury   |                       |                   |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | -274,136.09           | 100,018.39        | -174,117.70           |
| FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies             | 4,239,825.22          | 0.00              | 4,239,825.22          |
| <b>TOTAL TREASURY</b>   | <b>3,965,689.13</b>   | <b>100,018.39</b> | <b>4,065,707.52</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 3,965,689.13          | 100,018.39        | 4,065,707.52          |
| TOTAL NONTAX REVENUE  | 3,965,689.13          | 100,018.39        | 4,065,707.52          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                 |                       |                   |                       |
| <b>780 RESTRICTED REVENUE</b>   |                       |                   |                       |
| 24 Community & Economic Develop   |                       |                   |                       |
| FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax      | -15,647,795.67        | 0.00              | -15,647,795.67        |
| FD: 60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund   | -5,697,763.16         | 0.00              | -5,697,763.16         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                           | <b>-21,345,558.83</b> | <b>0.00</b>       | <b>-21,345,558.83</b> |
| TOTAL RESTRICTED REVENUE  | -21,345,558.83        | 0.00              | -21,345,558.83        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                          | -21,345,558.83        | 0.00              | -21,345,558.83        |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT                                    | 72,861,020.89         | 100,018.39        | 72,961,039.28         |
| <b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>                          |                       |                   |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                       |
| 73 Treasury   |                       |                   |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                | 187,345.49            | 17,778.01         | 205,123.50            |
| <b>TOTAL TREASURY</b>   | <b>187,345.49</b>     | <b>17,778.01</b>  | <b>205,123.50</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 187,345.49            | 17,778.01         | 205,123.50            |
| TOTAL NONTAX REVENUE  | 187,345.49            | 17,778.01         | 205,123.50            |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                 |                       |                   |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                 |                       |                   |                       |
| 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          |
| <b>TOTAL AGRICULTURE</b>  | <b>19,659,000.00</b>  | <b>0.00</b>       | <b>19,659,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                      | 19,659,000.00         | 0.00              | 19,659,000.00         |

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| <b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>                                 |                       |                 |                       |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                             | 19,659,000.00         | 0.00            | 19,659,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                        |                       |                 |                       |
| <b>780 RESTRICTED REVENUE</b>  |                       |                 |                       |
| 18 Revenue   |                       |                 |                       |
| FD:60241 APP.FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment    | 165,507,896.36        | 0.00            | 165,507,896.36        |
| <b>TOTAL REVENUE</b>   | <b>165,507,896.36</b> | <b>0.00</b>     | <b>165,507,896.36</b> |
| 68 Agriculture   |                       |                 |                       |
| FD:60352 APP.FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund | 19,659,000.00         | 0.00            | 19,659,000.00         |
| <b>TOTAL AGRICULTURE</b>   | <b>19,659,000.00</b>  | <b>0.00</b>     | <b>19,659,000.00</b>  |
| TOTAL RESTRICTED REVENUE   | 185,166,896.36        | 0.00            | 185,166,896.36        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                 | 185,166,896.36        | 0.00            | 185,166,896.36        |
| TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND                                      | 205,013,241.85        | 17,778.01       | 205,031,019.86        |
| <b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>                                 |                       |                 |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                 |                       |
| 13 Military & Veterans Affairs   |                       |                 |                       |
| FD:60474 APP.FY: 2019 CI: 4941142 Transfer from General Fund                   | 265,000.00            | 0.00            | 265,000.00            |
| FD:99999 APP.FY: CI: 4941142 Transfer from General Fund                        | 13,000,000.00         | 0.00            | 13,000,000.00         |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                                   | <b>13,265,000.00</b>  | <b>0.00</b>     | <b>13,265,000.00</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 13,265,000.00         | 0.00            | 13,265,000.00         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                 |                       |
| 73 Treasury  |                       |                 |                       |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                        | 114,621.99            | 9,835.67        | 124,457.66            |
| <b>TOTAL TREASURY</b>  | <b>114,621.99</b>     | <b>9,835.67</b> | <b>124,457.66</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 114,621.99            | 9,835.67        | 124,457.66            |
| TOTAL NONTAX REVENUE   | 13,379,621.99         | 9,835.67        | 13,389,457.66         |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                 |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                        |                       |                 |                       |
| 13 Military & Veterans Affairs   |                       |                 |                       |
| FD:26471 APP.FY: 2019 CI: 4945092 Transfers                                    | 265,000.00            | 0.00            | 265,000.00            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                                   | <b>265,000.00</b>     | <b>0.00</b>     | <b>265,000.00</b>     |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                             | 265,000.00            | 0.00            | 265,000.00            |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                             | 265,000.00            | 0.00            | 265,000.00            |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND                                      | 13,644,621.99         | 9,835.67        | 13,654,457.66         |

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| <b>177 JOB TRAINING FUND</b>                                       |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 5,779.90                     | 505.49               | 6,285.39             |
| <b>TOTAL TREASURY</b>  | <b>5,779.90</b>              | <b>505.49</b>        | <b>6,285.39</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 5,779.90                     | 505.49               | 6,285.39             |
| TOTAL NONTAX REVENUE   | 5,779.90                     | 505.49               | 6,285.39             |
| TOTAL JOB TRAINING FUND  | 5,779.90                     | 505.49               | 6,285.39             |
| <b>178 COMMUNITY COLLEGE CAPITAL FUND</b>                          |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                               |                              |                      |                      |
| 16 Education   |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4431185 Transfer from General Fund | 48,869,000.00                | 0.00                 | 48,869,000.00        |
| <b>TOTAL EDUCATION</b>   | <b>48,869,000.00</b>         | <b>0.00</b>          | <b>48,869,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 48,869,000.00                | 0.00                 | 48,869,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 391,250.55                   | 31,932.11            | 423,182.66           |
| <b>TOTAL TREASURY</b>  | <b>391,250.55</b>            | <b>31,932.11</b>     | <b>423,182.66</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 391,250.55                   | 31,932.11            | 423,182.66           |
| TOTAL NONTAX REVENUE   | 49,260,250.55                | 31,932.11            | 49,292,182.66        |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND                               | 49,260,250.55                | 31,932.11            | 49,292,182.66        |
| <b>179 GROWING GREENER BOND FUND</b>                               |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 149,458.88                   | 11,638.65            | 161,097.53           |
| <b>TOTAL TREASURY</b>  | <b>149,458.88</b>            | <b>11,638.65</b>     | <b>161,097.53</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 149,458.88                   | 11,638.65            | 161,097.53           |
| TOTAL NONTAX REVENUE   | 149,458.88                   | 11,638.65            | 161,097.53           |
| TOTAL GROWING GREENER BOND FUND                                    | 149,458.88                   | 11,638.65            | 161,097.53           |
| <b>180 GROWING GREENER BOND SINKING FUND</b>                       |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                               |                              |                      |                      |

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| <b>180 GROWING GREENER BOND SINKING FUND</b>                        |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            ci: 4941149 Transfer From General Fund | 10,615,885.00                | 1,971,300.00         | 12,587,185.00        |
| <b>TOTAL TREASURY</b>   | <b>10,615,885.00</b>         | <b>1,971,300.00</b>  | <b>12,587,185.00</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                              | 10,615,885.00                | 1,971,300.00         | 12,587,185.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income | 84.81                        | 7.42                 | 92.23                |
| <b>TOTAL TREASURY</b>   | <b>84.81</b>                 | <b>7.42</b>          | <b>92.23</b>         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                  | 84.81                        | 7.42                 | 92.23                |
| <b>TOTAL NONTAX REVENUE</b>   | 10,615,969.81                | 1,971,307.42         | 12,587,277.23        |
| <b>TOTAL GROWING GREENER BOND SINKING FUND</b>                      | 10,615,969.81                | 1,971,307.42         | 12,587,277.23        |
| <b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>                  |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income | 397,573.53                   | 30,654.36            | 428,227.89           |
| <b>TOTAL TREASURY</b>   | <b>397,573.53</b>            | <b>30,654.36</b>     | <b>428,227.89</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                  | 397,573.53                   | 30,654.36            | 428,227.89           |
| <b>TOTAL NONTAX REVENUE</b>   | 397,573.53                   | 30,654.36            | 428,227.89           |
| <b>TOTAL WATER SUPPLY &amp; WASTEWATER TREATMENT</b>                | 397,573.53                   | 30,654.36            | 428,227.89           |
| <b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>                  |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            ci: 4941150 Transfer From General Fund | 1,798,150.00                 | 0.00                 | 1,798,150.00         |
| <b>TOTAL TREASURY</b>   | <b>1,798,150.00</b>          | <b>0.00</b>          | <b>1,798,150.00</b>  |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                              | 1,798,150.00                 | 0.00                 | 1,798,150.00         |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income | 0.27                         | 0.00                 | 0.27                 |
| <b>TOTAL TREASURY</b>   | <b>0.27</b>                  | <b>0.00</b>          | <b>0.27</b>          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                  | 0.27                         | 0.00                 | 0.27                 |
| <b>TOTAL NONTAX REVENUE</b>   | 1,798,150.27                 | 0.00                 | 1,798,150.27         |



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| TOTAL WATER SUPP& WASTEWATER TRMT SINKING                       | 1,798,150.27          | 0.00             | 1,798,150.27        |
| <b>183 CONSERVATION DISTRICT FUND</b>                           |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>                                       |                       |                  |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                            |                       |                  |                     |
| 35 Environmental Protection                                     |                       |                  |                     |
| FD: 99999 APP FY: CI: 4941166 Transfer from Other Funds         | 2,506,000.00          | 0.00             | 2,506,000.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                           | <b>2,506,000.00</b>   | <b>0.00</b>      | <b>2,506,000.00</b> |
| 68 Agriculture  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4941177 Transfer from General Fund        | 869,000.00            | 0.00             | 869,000.00          |
| <b>TOTAL AGRICULTURE</b>  | <b>869,000.00</b>     | <b>0.00</b>      | <b>869,000.00</b>   |
| TOTAL RECEIPTS FROM OTHER FUNDS                                 | 3,375,000.00          | 0.00             | 3,375,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                  |                     |
| 73 Treasury   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 90,603.17             | 5,686.93         | 96,290.10           |
| <b>TOTAL TREASURY</b>   | <b>90,603.17</b>      | <b>5,686.93</b>  | <b>96,290.10</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 90,603.17             | 5,686.93         | 96,290.10           |
| TOTAL NONTAX REVENUE  | 3,465,603.17          | 5,686.93         | 3,471,290.10        |
| TOTAL CONSERVATION DISTRICT FUND                                | 3,465,603.17          | 5,686.93         | 3,471,290.10        |
| <b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>                    |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>                                       |                       |                  |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                  |                     |
| 12 Labor & Industry   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund | 7,156,418.36          | 0.00             | 7,156,418.36        |
| FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements               | 351,222.95            | 20,327.77        | 371,550.72          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                               | <b>7,507,641.31</b>   | <b>20,327.77</b> | <b>7,527,969.08</b> |
| 73 Treasury   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 75,908.64             | 7,101.51         | 83,010.15           |
| <b>TOTAL TREASURY</b>   | <b>75,908.64</b>      | <b>7,101.51</b>  | <b>83,010.15</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 7,583,549.95          | 27,429.28        | 7,610,979.23        |
| TOTAL NONTAX REVENUE  | 7,583,549.95          | 27,429.28        | 7,610,979.23        |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND                         | 7,583,549.95          | 27,429.28        | 7,610,979.23        |
| <b>185 PERSIAN GULF VETERANS COMPENSATION</b>                   |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>                                       |                       |                  |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                  |                     |
| 18 Revenue  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18                | -1,913,206.09         | 0.00             | -1,913,206.09       |

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| <b>185 PERSIAN GULF VETERANS COMPENSATION</b>                                    |                       |                      |                       |
| <b>TOTAL REVENUE</b>   | <b>-1,913,206.09</b>  | <b>0.00</b>          | <b>-1,913,206.09</b>  |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 28,825.41             | 1.77                 | 28,827.18             |
| <b>TOTAL TREASURY</b>  | <b>28,825.41</b>      | <b>1.77</b>          | <b>28,827.18</b>      |
| TOTAL MISCELLANEOUS REVENUE  | -1,884,380.68         | 1.77                 | -1,884,378.91         |
| TOTAL NONTAX REVENUE   | -1,884,380.68         | 1.77                 | -1,884,378.91         |
| TOTAL PERSIAN GULF VETERANS COMPENSATION   | -1,884,380.68         | 1.77                 | -1,884,378.91         |
| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>                                      |                       |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                       |                       |                      |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>                 |                       |                      |                       |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343                       | 54,684,126.68         | 5,271,692.18         | 59,955,818.86         |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating            | 358,337,979.14        | 34,544,714.00        | 392,882,693.14        |
| <b>TOTAL TRANSPORTATION</b>  | <b>413,022,105.82</b> | <b>39,816,406.18</b> | <b>452,838,512.00</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                          | 413,022,105.82        | 39,816,406.18        | 452,838,512.00        |
| TOTAL TAXES, PENALTIES & INTEREST  | 413,022,105.82        | 39,816,406.18        | 452,838,512.00        |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>   |                       |                      |                       |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)                     | 3,376,291.94          | 7,572.68             | 3,383,864.62          |
| FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952                       | 95,770,589.90         | 1,888,104.17         | 97,658,694.07         |
| FD: 99999 APP FY: CI: 4411429 Security Interest - §1953                          | 15,304,411.54         | 420,572.17           | 15,724,983.71         |
| FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955  | 70,691,284.61         | 3,732,158.40         | 74,423,443.01         |
| FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956                | 977,907.58            | -2,330.82            | 975,576.76            |
| <b>TOTAL TRANSPORTATION</b>  | <b>186,120,485.57</b> | <b>6,046,076.60</b>  | <b>192,166,562.17</b> |
| TOTAL LICENSES & FEES  | 186,120,485.57        | 6,046,076.60         | 192,166,562.17        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF                         | 18,593,307.03         | 2,056,271.20         | 20,649,578.23         |
| <b>TOTAL REVENUE</b>   | <b>18,593,307.03</b>  | <b>2,056,271.20</b>  | <b>20,649,578.23</b>  |
| TOTAL FINES & PENALTIES  | 18,593,307.03         | 2,056,271.20         | 20,649,578.23         |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                      |                       |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating      | 18,778,703.98         | 972,294.51           | 19,750,998.49         |
| FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat | 95,907,000.00         | 0.00                 | 95,907,000.00         |

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| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>  |                       |                       |                       |
| <b>TOTAL TRANSPORTATION</b>  | <b>114,685,703.98</b> | <b>972,294.51</b>     | <b>115,657,998.49</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 114,685,703.98        | 972,294.51            | 115,657,998.49        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                    | 15,881,283.12         | 1,696,056.90          | 17,577,340.02         |
| <b>TOTAL TREASURY</b>  | <b>15,881,283.12</b>  | <b>1,696,056.90</b>   | <b>17,577,340.02</b>  |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4411426 Certificate of Inspection - §1958             | 42,486,934.17         | 7,297,538.57          | 49,784,472.74         |
| <b>TOTAL TRANSPORTATION</b>  | <b>42,486,934.17</b>  | <b>7,297,538.57</b>   | <b>49,784,472.74</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 58,368,217.29         | 8,993,595.47          | 67,361,812.76         |
| TOTAL NONTAX REVENUE   | 377,767,713.87        | 18,068,237.78         | 395,835,951.65        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                |                       |                       |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 26340 APP FY: 2019 CI: 4431285 CNG Reimbursements                                  | 1,127,468.92          | 0.00                  | 1,127,468.92          |
| FD: 26340 APP FY: 2019 CI: 4431285 CNG Reimbursements                                  | 494,337.47            | 0.00                  | 494,337.47            |
| FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds                     | 144,000.00            | 0.00                  | 144,000.00            |
| FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds                     | 355.01                | 0.00                  | 355.01                |
| <b>TOTAL TRANSPORTATION</b>  | <b>1,766,161.40</b>   | <b>0.00</b>           | <b>1,766,161.40</b>   |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                     | 1,766,161.40          | 0.00                  | 1,766,161.40          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                     | 1,766,161.40          | 0.00                  | 1,766,161.40          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                |                       |                       |                       |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>   |                       |                       |                       |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating | 315,000,000.00        | 105,000,000.00        | 420,000,000.00        |
| <b>TOTAL TRANSPORTATION</b>  | <b>315,000,000.00</b> | <b>105,000,000.00</b> | <b>420,000,000.00</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND  | 315,000,000.00        | 105,000,000.00        | 420,000,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE   | 315,000,000.00        | 105,000,000.00        | 420,000,000.00        |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND   | 1,107,555,981.09      | 162,884,643.96        | 1,270,440,625.05      |
| <b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>  |                       |                       |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                       |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                    | -19,357.64            | 14,126.39             | -5,231.25             |

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| <b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>              |                       |                  |                      |
| <b>TOTAL TREASURY</b>                                      | <b>-19,357.64</b>     | <b>14,126.39</b> | <b>-5,231.25</b>     |
| TOTAL MISCELLANEOUS REVENUE                                | -19,357.64            | 14,126.39        | -5,231.25            |
| TOTAL NONTAX REVENUE                                       | -19,357.64            | 14,126.39        | -5,231.25            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>    |                       |                  |                      |
| <b>710 RESTRICTED RECEIPTS</b>                             |                       |                  |                      |
| 73 Treasury  |                       |                  |                      |
| FD:40205 APP FY: 2019 CI: 4133007 NIZ State Tax Share      | 83,129,448.52         | 0.00             | 83,129,448.52        |
| FD:40205 APP FY: 2019 CI: 4445063 NIZ State Share Interest | 19,691.78             | 0.00             | 19,691.78            |
| FD:40206 APP FY: 2019 CI: 4710174 NIZ Local Tax Share      | 3,199,217.62          | 0.00             | 3,199,217.62         |
| <b>TOTAL TREASURY</b>                                      | <b>86,348,357.92</b>  | <b>0.00</b>      | <b>86,348,357.92</b> |
| TOTAL RESTRICTED RECEIPTS                                  | 86,348,357.92         | 0.00             | 86,348,357.92        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE             | 86,348,357.92         | 0.00             | 86,348,357.92        |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND                   | 86,329,000.28         | 14,126.39        | 86,343,126.67        |
| <b>189 OPEB INVESTMENT POOL</b>                            |                       |                  |                      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>    |                       |                  |                      |
| <b>710 RESTRICTED RECEIPTS</b>                             |                       |                  |                      |
| 73 Treasury  |                       |                  |                      |
| FD:40463 APP FY: 2019 CI: 4710136 REHP Trust Account       | 50,000,000.00         | 0.00             | 50,000,000.00        |
| FD:40464 APP FY: 2019 CI: 4710137 RPSPP Trust Account      | 1,000,000.00          | 0.00             | 1,000,000.00         |
| <b>TOTAL TREASURY</b>                                      | <b>51,000,000.00</b>  | <b>0.00</b>      | <b>51,000,000.00</b> |
| TOTAL RESTRICTED RECEIPTS                                  | 51,000,000.00         | 0.00             | 51,000,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE             | 51,000,000.00         | 0.00             | 51,000,000.00        |
| TOTAL OPEB INVESTMENT POOL                                 | 51,000,000.00         | 0.00             | 51,000,000.00        |
| <b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>           |                       |                  |                      |
| <b>4XX NONTAX REVENUE</b>                                  |                       |                  |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                       |                  |                      |
| 18 Revenue   |                       |                  |                      |
| FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue         | 19,500.00             | 0.00             | 19,500.00            |
| <b>TOTAL REVENUE</b>                                       | <b>19,500.00</b>      | <b>0.00</b>      | <b>19,500.00</b>     |
| 73 Treasury  |                       |                  |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income    | 6,581.85              | 557.16           | 7,139.01             |
| <b>TOTAL TREASURY</b>                                      | <b>6,581.85</b>       | <b>557.16</b>    | <b>7,139.01</b>      |
| TOTAL MISCELLANEOUS REVENUE                                | 26,081.85             | 557.16           | 26,639.01            |
| TOTAL NONTAX REVENUE                                       | 26,081.85             | 557.16           | 26,639.01            |

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| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT                                   | 26,081.85                    | 557.16               | 26,639.01           |
| <b>192 MINE SAFETY FUND</b>   |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees          | 12,350.00                    | 0.00                 | 12,350.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>12,350.00</b>             | <b>0.00</b>          | <b>12,350.00</b>    |
| TOTAL LICENSES & FEES   | 12,350.00                    | 0.00                 | 12,350.00           |
| <b>420 FINES &amp; PENALTIES</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund | -12.50                       | 0.00                 | -12.50              |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>-12.50</b>                | <b>0.00</b>          | <b>-12.50</b>       |
| TOTAL FINES & PENALTIES   | -12.50                       | 0.00                 | -12.50              |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 2,292.29                     | 195.62               | 2,487.91            |
| <b>TOTAL TREASURY</b>   | <b>2,292.29</b>              | <b>195.62</b>        | <b>2,487.91</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 2,292.29                     | 195.62               | 2,487.91            |
| TOTAL NONTAX REVENUE  | 14,629.79                    | 195.62               | 14,825.41           |
| TOTAL MINE SAFETY FUND  | 14,629.79                    | 195.62               | 14,825.41           |
| <b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>                            |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 100,574.12                   | 4,036.96             | 104,611.08          |
| <b>TOTAL TREASURY</b>   | <b>100,574.12</b>            | <b>4,036.96</b>      | <b>104,611.08</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 100,574.12                   | 4,036.96             | 104,611.08          |
| TOTAL NONTAX REVENUE  | 100,574.12                   | 4,036.96             | 104,611.08          |
| TOTAL WATER & SEWER SYSTEMS ASST BOND                                     | 100,574.12                   | 4,036.96             | 104,611.08          |
| <b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>                        |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                      |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4941193 Transfer from General Fund                  | 7,042,047.50                 | 990,800.00           | 8,032,847.50        |
| <b>TOTAL TREASURY</b>   | <b>7,042,047.50</b>          | <b>990,800.00</b>    | <b>8,032,847.50</b> |

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| <b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>  |                              |                      |                       |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 7,042,047.50                 | 990,800.00           | 8,032,847.50          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 41.24                        | 2.62                 | 43.86                 |
| <b>TOTAL TREASURY</b>   | <b>41.24</b>                 | <b>2.62</b>          | <b>43.86</b>          |
| TOTAL MISCELLANEOUS REVENUE   | 41.24                        | 2.62                 | 43.86                 |
| TOTAL NONTAX REVENUE  | 7,042,088.74                 | 990,802.62           | 8,032,891.36          |
| TOTAL WATER & SEWER SYS ASST BOND SINKING   | 7,042,088.74                 | 990,802.62           | 8,032,891.36          |
| <b>196 TREASURY INITIATIVE SUPPORT FUND</b>   |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 16,440.71                    | 1,862.33             | 18,303.04             |
| FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 7,869.24                     | 768.98               | 8,638.22              |
| <b>TOTAL TREASURY</b>   | <b>24,309.95</b>             | <b>2,631.31</b>      | <b>26,941.26</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 24,309.95                    | 2,631.31             | 26,941.26             |
| TOTAL NONTAX REVENUE  | 24,309.95                    | 2,631.31             | 26,941.26             |
| TOTAL TREASURY INITIATIVE SUPPORT FUND  | 24,309.95                    | 2,631.31             | 26,941.26             |
| <b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>  |                              |                      |                       |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 12 Labor & Industry   |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments                    | 203,648,428.54               | 345,600.06           | 203,994,028.60        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>203,648,428.54</b>        | <b>345,600.06</b>    | <b>203,994,028.60</b> |
| TOTAL MISCELLANEOUS REVENUE   | 203,648,428.54               | 345,600.06           | 203,994,028.60        |
| TOTAL NONTAX REVENUE  | 203,648,428.54               | 345,600.06           | 203,994,028.60        |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE   | 203,648,428.54               | 345,600.06           | 203,994,028.60        |
| <b>201 HOUSING AFFORD AND REHAB ENH FND</b>   |                              |                      |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                              |                      |                       |
| <b>142 REALTY TRANSFER TAX</b>  |                              |                      |                       |
| 18 Revenue  |                              |                      |                       |
| FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 2019-13               | 40,000,000.00                | 0.00                 | 40,000,000.00         |
| <b>TOTAL REVENUE</b>  | <b>40,000,000.00</b>         | <b>0.00</b>          | <b>40,000,000.00</b>  |
| TOTAL REALTY TRANSFER TAX   | 40,000,000.00                | 0.00                 | 40,000,000.00         |

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| <b>201 HOUSING AFFORD AND REHAB ENH FND</b>                |                              |                       |                       |
| TOTAL TAXES, PENALTIES & INTEREST                          | 40,000,000.00                | 0.00                  | 40,000,000.00         |
| <b>4XX NONTAX REVENUE</b>                                  |                              |                       |                       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                       |                              |                       |                       |
| 94 PA Housing Finance Agency                               |                              |                       |                       |
| FD: 99999 APP FY: CI: 4460017 Transfer from UGWF           | 80,688.06                    | 0.00                  | 80,688.06             |
| <b>TOTAL PA HOUSING FINANCE AGENCY</b>                     | <b>80,688.06</b>             | <b>0.00</b>           | <b>80,688.06</b>      |
| TOTAL RECEIPTS FROM OTHER FUNDS                            | 80,688.06                    | 0.00                  | 80,688.06             |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                              |                       |                       |
| 73 Treasury  |                              |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income   | 257,849.50                   | 1,006.26              | 258,855.76            |
| <b>TOTAL TREASURY</b>                                      | <b>257,849.50</b>            | <b>1,006.26</b>       | <b>258,855.76</b>     |
| TOTAL MISCELLANEOUS REVENUE                                | 257,849.50                   | 1,006.26              | 258,855.76            |
| TOTAL NONTAX REVENUE                                       | 338,537.56                   | 1,006.26              | 339,543.82            |
| TOTAL HOUSING AFFORD AND REHAB ENH FND                     | 40,338,537.56                | 1,006.26              | 40,339,543.82         |
| <b>202 UNCONVENTIONAL GAS WELL FUND</b>                    |                              |                       |                       |
| <b>4XX NONTAX REVENUE</b>                                  |                              |                       |                       |
| <b>410 LICENSES &amp; FEES</b>                             |                              |                       |                       |
| 17 Public Utility Commission                               |                              |                       |                       |
| FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees | 11,547,600.00                | 186,957,300.00        | 198,504,900.00        |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b>                     | <b>11,547,600.00</b>         | <b>186,957,300.00</b> | <b>198,504,900.00</b> |
| TOTAL LICENSES & FEES                                      | 11,547,600.00                | 186,957,300.00        | 198,504,900.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                              |                       |                       |
| 73 Treasury  |                              |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income   | 788,047.42                   | 23,036.28             | 811,083.70            |
| <b>TOTAL TREASURY</b>                                      | <b>788,047.42</b>            | <b>23,036.28</b>      | <b>811,083.70</b>     |
| TOTAL MISCELLANEOUS REVENUE                                | 788,047.42                   | 23,036.28             | 811,083.70            |
| TOTAL NONTAX REVENUE                                       | 12,335,647.42                | 186,980,336.28        | 199,315,983.70        |
| TOTAL UNCONVENTIONAL GAS WELL FUND                         | 12,335,647.42                | 186,980,336.28        | 199,315,983.70        |
| <b>203 MARCELLUS LEGACY FUND</b>                           |                              |                       |                       |
| <b>4XX NONTAX REVENUE</b>                                  |                              |                       |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                           |                              |                       |                       |
| 73 Treasury  |                              |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income   | 140,096.51                   | 9,026.84              | 149,123.35            |
| <b>TOTAL TREASURY</b>                                      | <b>140,096.51</b>            | <b>9,026.84</b>       | <b>149,123.35</b>     |

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| <b>203 MARCELLUS LEGACY FUND</b>   |                              |                      |                     |
| TOTAL MISCELLANEOUS REVENUE  | 140,096.51                   | 9,026.84             | 149,123.35          |
| TOTAL NONTAX REVENUE   | 140,096.51                   | 9,026.84             | 149,123.35          |
| TOTAL MARCELLUS LEGACY FUND  | 140,096.51                   | 9,026.84             | 149,123.35          |
| <b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>                             |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 159.14                       | 13.92                | 173.06              |
| <b>TOTAL TREASURY</b>  | <b>159.14</b>                | <b>13.92</b>         | <b>173.06</b>       |
| TOTAL MISCELLANEOUS REVENUE  | 159.14                       | 13.92                | 173.06              |
| TOTAL NONTAX REVENUE   | 159.14                       | 13.92                | 173.06              |
| TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND                                  | 159.14                       | 13.92                | 173.06              |
| <b>206 VETERANS' TRUST FUND</b>  |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 13 Military & Veterans Affairs   |                              |                      |                     |
| FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions | 991,058.00                   | 103,033.00           | 1,094,091.00        |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations          | 5,296.02                     | 1,938.97             | 7,234.99            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                               | <b>996,354.02</b>            | <b>104,971.97</b>    | <b>1,101,325.99</b> |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 40,088.47                    | 3,749.34             | 43,837.81           |
| <b>TOTAL TREASURY</b>  | <b>40,088.47</b>             | <b>3,749.34</b>      | <b>43,837.81</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 1,036,442.49                 | 108,721.31           | 1,145,163.80        |
| TOTAL NONTAX REVENUE   | 1,036,442.49                 | 108,721.31           | 1,145,163.80        |
| TOTAL VETERANS' TRUST FUND   | 1,036,442.49                 | 108,721.31           | 1,145,163.80        |
| <b>207 JUSTICE REINVESTMENT FUND</b>                                       |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>  |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>   |                              |                      |                     |
| 73 Treasury  |                              |                      |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 14,175.39                    | 1,099.65             | 15,275.04           |
| <b>TOTAL TREASURY</b>  | <b>14,175.39</b>             | <b>1,099.65</b>      | <b>15,275.04</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 14,175.39                    | 1,099.65             | 15,275.04           |
| TOTAL NONTAX REVENUE   | 14,175.39                    | 1,099.65             | 15,275.04           |



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| TOTAL JUSTICE REINVESTMENT FUND                          | 14,175.39             | 1,099.65          | 15,275.04            |
| <b>208 INSURANCE REG AND OVERSIGHT FUND</b>              |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>                                |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>                           |                       |                   |                      |
| 79 Insurance   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4415381 Transfer from General Fund | 9,987,785.59          | 659,080.57        | 10,646,866.16        |
| <b>TOTAL INSURANCE</b>                                   | <b>9,987,785.59</b>   | <b>659,080.57</b> | <b>10,646,866.16</b> |
| TOTAL LICENSES & FEES                                    | 9,987,785.59          | 659,080.57        | 10,646,866.16        |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 439,479.50            | 22,851.15         | 462,330.65           |
| <b>TOTAL TREASURY</b>                                    | <b>439,479.50</b>     | <b>22,851.15</b>  | <b>462,330.65</b>    |
| 79 Insurance   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4431526 Reimbursement Activities   | 4,498,528.18          | 306,793.66        | 4,805,321.84         |
| FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements | 642,690.15            | 89,952.78         | 732,642.93           |
| <b>TOTAL INSURANCE</b>                                   | <b>5,141,218.33</b>   | <b>396,746.44</b> | <b>5,537,964.77</b>  |
| TOTAL MISCELLANEOUS REVENUE                              | 5,580,697.83          | 419,597.59        | 6,000,295.42         |
| TOTAL NONTAX REVENUE                                     | 15,568,483.42         | 1,078,678.16      | 16,647,161.58        |
| TOTAL INSURANCE REG AND OVERSIGHT FUND                   | 15,568,483.42         | 1,078,678.16      | 16,647,161.58        |
| <b>209 PHILA TAXI AND LIMO REG FUND</b>                  |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>                                |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>                           |                       |                   |                      |
| 81 Executive Offices                                     |                       |                   |                      |
| FD: 99999 APP FY: CI: 4411387 Licenses & Fees            | 2,314,671.00          | 0.00              | 2,314,671.00         |
| <b>TOTAL EXECUTIVE OFFICES</b>                           | <b>2,314,671.00</b>   | <b>0.00</b>       | <b>2,314,671.00</b>  |
| TOTAL LICENSES & FEES                                    | 2,314,671.00          | 0.00              | 2,314,671.00         |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 4,260.65              | 269.23            | 4,529.88             |
| <b>TOTAL TREASURY</b>                                    | <b>4,260.65</b>       | <b>269.23</b>     | <b>4,529.88</b>      |
| TOTAL MISCELLANEOUS REVENUE                              | 4,260.65              | 269.23            | 4,529.88             |
| TOTAL NONTAX REVENUE                                     | 2,318,931.65          | 269.23            | 2,319,200.88         |
| TOTAL PHILA TAXI AND LIMO REG FUND                       | 2,318,931.65          | 269.23            | 2,319,200.88         |
| <b>210 PHILA TAXI MEDALLION FUND</b>                     |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>                                |                       |                   |                      |

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| <b>210 PHILA TAXI MEDALLION FUND</b>                                       |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income        | 104.86                | 9.17                | 114.03               |
| <b>TOTAL TREASURY</b>  | <b>104.86</b>         | <b>9.17</b>         | <b>114.03</b>        |
| TOTAL MISCELLANEOUS REVENUE  | 104.86                | 9.17                | 114.03               |
| TOTAL NONTAX REVENUE   | 104.86                | 9.17                | 114.03               |
| TOTAL PHILA TAXI MEDALLION FUND  | 104.86                | 9.17                | 114.03               |
| <b>211 MULTIMODAL TRANSPORTATION FUND</b>                                  |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                 |                       |                     |                      |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>             |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4114011 OCF-Highway Maintenance and Const | 26,250,000.00         | 0.00                | 26,250,000.00        |
| <b>TOTAL TRANSPORTATION</b>  | <b>26,250,000.00</b>  | <b>0.00</b>         | <b>26,250,000.00</b> |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST                      | 26,250,000.00         | 0.00                | 26,250,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST  | 26,250,000.00         | 0.00                | 26,250,000.00        |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4411385 Section 1904 fees to Multimodal   | 63,243,998.62         | 5,904,897.81        | 69,148,896.43        |
| <b>TOTAL TRANSPORTATION</b>  | <b>63,243,998.62</b>  | <b>5,904,897.81</b> | <b>69,148,896.43</b> |
| TOTAL LICENSES & FEES  | 63,243,998.62         | 5,904,897.81        | 69,148,896.43        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income        | 4,187,496.99          | 417,210.47          | 4,604,707.46         |
| <b>TOTAL TREASURY</b>  | <b>4,187,496.99</b>   | <b>417,210.47</b>   | <b>4,604,707.46</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 4,187,496.99          | 417,210.47          | 4,604,707.46         |
| TOTAL NONTAX REVENUE   | 67,431,495.61         | 6,322,108.28        | 73,753,603.89        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                       |                     |                      |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                             |                       |                     |                      |
| 78 Transportation  |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4411415 Share the Road Fee                | 201.00                | 0.00                | 201.00               |
| FD: 99999 APP FY:            ci: 4941204 Payments from Turnpike-Multimodal | 22,500,000.00         | 7,500,000.00        | 30,000,000.00        |
| <b>TOTAL TRANSPORTATION</b>  | <b>22,500,201.00</b>  | <b>7,500,000.00</b> | <b>30,000,201.00</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                                  | 22,500,201.00         | 7,500,000.00        | 30,000,201.00        |

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| <b>211 MULTIMODAL TRANSPORTATION FUND</b>                     |                       |                 |                     |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                | 22,500,201.00         | 7,500,000.00    | 30,000,201.00       |
| TOTAL MULTIMODAL TRANSPORTATION FUND                          | 116,181,696.61        | 13,822,108.28   | 130,003,804.89      |
| <b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>              |                       |                 |                     |
| <b>4XX NONTAX REVENUE</b>                                     |                       |                 |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                              |                       |                 |                     |
| 73 Treasury   |                       |                 |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income      | -1,423.16             | 0.64            | -1,422.52           |
| <b>TOTAL TREASURY</b>   | <b>-1,423.16</b>      | <b>0.64</b>     | <b>-1,422.52</b>    |
| TOTAL MISCELLANEOUS REVENUE                                   | -1,423.16             | 0.64            | -1,422.52           |
| TOTAL NONTAX REVENUE  | -1,423.16             | 0.64            | -1,422.52           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>       |                       |                 |                     |
| <b>710 RESTRICTED RECEIPTS</b>                                |                       |                 |                     |
| 73 Treasury   |                       |                 |                     |
| FD: 40234 APP FY: 2019 CI: 4133012 CRIZ - Bethlehem           | 636,805.78            | 0.00            | 636,805.78          |
| FD: 40234 APP FY: 2019 CI: 4441208 CRIZ Bethlehem Interest    | 155.51                | 0.00            | 155.51              |
| FD: 40235 APP FY: 2019 CI: 4133013 CRIZ - Lancaster           | 6,885,782.84          | 0.00            | 6,885,782.84        |
| FD: 40235 APP FY: 2019 CI: 4441209 CRIZ Lancaster Interest    | 1,647.53              | 0.00            | 1,647.53            |
| FD: 40239 APP FY: 2019 CI: 4710207 CRIZ Local Share Bethlehem | 24,471.10             | 0.00            | 24,471.10           |
| FD: 40240 APP FY: 2019 CI: 4710208 CRIZ Local Share Lancaster | 267,366.21            | 0.00            | 267,366.21          |
| FD: 40243 APP FY: 2019 CI: 4133015 CRIZ-Tamaqua               | 550,484.62            | 0.00            | 550,484.62          |
| FD: 40243 APP FY: 2019 CI: 4441210 CRIZ Tamaqua Interest      | 116.42                | 0.00            | 116.42              |
| FD: 40244 APP FY: 2019 CI: 4710213 CRIZ-Local Share Tamaqua   | 20,421.77             | 0.00            | 20,421.77           |
| <b>TOTAL TREASURY</b>   | <b>8,387,251.78</b>   | <b>0.00</b>     | <b>8,387,251.78</b> |
| TOTAL RESTRICTED RECEIPTS                                     | 8,387,251.78          | 0.00            | 8,387,251.78        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                | 8,387,251.78          | 0.00            | 8,387,251.78        |
| TOTAL CITY REVITALIZATION & IMPROVEMENT                       | 8,385,828.62          | 0.64            | 8,385,829.26        |
| <b>213 LOCAL CIGARETTE TAX FUND</b>                           |                       |                 |                     |
| <b>4XX NONTAX REVENUE</b>                                     |                       |                 |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                              |                       |                 |                     |
| 73 Treasury   |                       |                 |                     |
| FD: 40236 APP FY: 2019 CI: 4580000 Treasury Investment Income | 74,080.57             | 3,190.13        | 77,270.70           |
| <b>TOTAL TREASURY</b>   | <b>74,080.57</b>      | <b>3,190.13</b> | <b>77,270.70</b>    |
| TOTAL MISCELLANEOUS REVENUE                                   | 74,080.57             | 3,190.13        | 77,270.70           |
| TOTAL NONTAX REVENUE  | 74,080.57             | 3,190.13        | 77,270.70           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>       |                       |                 |                     |

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| <b>213 LOCAL CIGARETTE TAX FUND</b>   |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD:40236 APP.FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections        | 45,451,222.69         | 2,266,551.55        | 47,717,774.24        |
| FD:40236 APP.FY: 2019 CI: 4710203 Offset for DOR Collection Costs               | -497,249.30           | -45,407.33          | -542,656.63          |
| <b>TOTAL TREASURY</b>   | <b>44,953,973.39</b>  | <b>2,221,144.22</b> | <b>47,175,117.61</b> |
| TOTAL RESTRICTED RECEIPTS   | 44,953,973.39         | 2,221,144.22        | 47,175,117.61        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 44,953,973.39         | 2,221,144.22        | 47,175,117.61        |
| TOTAL LOCAL CIGARETTE TAX FUND  | 45,028,053.96         | 2,224,334.35        | 47,252,388.31        |
| <b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>                                  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD:99999 APP.FY: CI: 4441025 Interest On Securities                             | -625,699.83           | -54,981.69          | -680,681.52          |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                         | 1,010,169.32          | 115,891.08          | 1,126,060.40         |
| FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments | 132,359.97            | 7,116.69            | 139,476.66           |
| <b>TOTAL TREASURY</b>   | <b>516,829.46</b>     | <b>68,026.08</b>    | <b>584,855.54</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 516,829.46            | 68,026.08           | 584,855.54           |
| TOTAL NONTAX REVENUE  | 516,829.46            | 68,026.08           | 584,855.54           |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                     |                      |
| 81 Executive Offices  |                       |                     |                      |
| FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt            | -2,567,913.26         | 0.00                | -2,567,913.26        |
| FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt            | 2,567,913.26          | 0.00                | 2,567,913.26         |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 0.00                  | 0.00                | 0.00                 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 0.00                  | 0.00                | 0.00                 |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 81 Executive Offices  |                       |                     |                      |
| FD:60379 APP.FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues      | 625,699.83            | 54,981.69           | 680,681.52           |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>625,699.83</b>     | <b>54,981.69</b>    | <b>680,681.52</b>    |
| TOTAL RESTRICTED REVENUE  | 625,699.83            | 54,981.69           | 680,681.52           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 625,699.83            | 54,981.69           | 680,681.52           |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND                                       | 1,142,529.29          | 123,007.77          | 1,265,537.06         |

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| <b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>                             |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:           ci: 4202143 Fees collected                    | 20,226.17             | 0.00                | 20,226.17            |
| <b>TOTAL TREASURY</b>   | <b>20,226.17</b>      | <b>0.00</b>         | <b>20,226.17</b>     |
| <b>TOTAL LICENSES &amp; FEES</b>  | 20,226.17             | 0.00                | 20,226.17            |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income        | 28,553.54             | 1,775.27            | 30,328.81            |
| FD: 99999 APP FY:           ci: 4941215 Transfers from General Fund       | 1,130,000.00          | 0.00                | 1,130,000.00         |
| <b>TOTAL TREASURY</b>   | <b>1,158,553.54</b>   | <b>1,775.27</b>     | <b>1,160,328.81</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 1,158,553.54          | 1,775.27            | 1,160,328.81         |
| <b>TOTAL NONTAX REVENUE</b>   | 1,178,779.71          | 1,775.27            | 1,180,554.98         |
| <b>TOTAL ACHIEVING A BETTER LIFE EXPERIENCE</b>                           | 1,178,779.71          | 1,775.27            | 1,180,554.98         |
| <b>217 MEDICAL MARIJUANA PROGRAM FUND</b>                                 |                       |                     |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                                |                       |                     |                      |
| <b>144 MINOR &amp; REPEALED TAXES</b>                                     |                       |                     |                      |
| 18 Revenue  |                       |                     |                      |
| FD: 99999 APP FY:           ci: 4133014 Medical Marijuana Tax             | 7,016,477.33          | 1,748,455.31        | 8,764,932.64         |
| <b>TOTAL REVENUE</b>  | <b>7,016,477.33</b>   | <b>1,748,455.31</b> | <b>8,764,932.64</b>  |
| <b>TOTAL MINOR &amp; REPEALED TAXES</b>                                   | 7,016,477.33          | 1,748,455.31        | 8,764,932.64         |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                              | 7,016,477.33          | 1,748,455.31        | 8,764,932.64         |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 67 Health   |                       |                     |                      |
| FD: 20429 APP FY: 2019 ci: 4411480 MMO Fines                              | 155,000.00            | 0.00                | 155,000.00           |
| FD: 99999 APP FY:           ci: 4411423 Medical Marijuana Fees            | 10,301,097.27         | 1,571,337.16        | 11,872,434.43        |
| <b>TOTAL HEALTH</b>   | <b>10,456,097.27</b>  | <b>1,571,337.16</b> | <b>12,027,434.43</b> |
| <b>TOTAL LICENSES &amp; FEES</b>  | 10,456,097.27         | 1,571,337.16        | 12,027,434.43        |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                           |                       |                     |                      |
| 67 Health   |                       |                     |                      |
| FD: 99999 APP FY: 2019 ci: 4541318 MMF Revenues Collected in Advance      | 30,000.00             | 0.00                | 30,000.00            |
| FD: 99999 APP FY:           ci: 4541318 MMF Revenues Collected in Advance | -2,470,000.00         | 0.00                | -2,470,000.00        |
| <b>TOTAL HEALTH</b>   | <b>-2,440,000.00</b>  | <b>0.00</b>         | <b>-2,440,000.00</b> |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                         | -2,440,000.00         | 0.00                | -2,440,000.00        |

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| <b>217 MEDICAL MARIJUANA PROGRAM FUND</b>                              |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 8,016,097.27          | 1,571,337.16        | 9,587,434.43         |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND                                   | 15,032,574.60         | 3,319,792.47        | 18,352,367.07        |
| <b>218 PLANCON BOND PROJECTS FUND</b>                                  |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 6,404,989.68          | 395,351.18          | 6,800,340.86         |
| <b>TOTAL TREASURY</b>  | <b>6,404,989.68</b>   | <b>395,351.18</b>   | <b>6,800,340.86</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 6,404,989.68          | 395,351.18          | 6,800,340.86         |
| TOTAL NONTAX REVENUE   | 6,404,989.68          | 395,351.18          | 6,800,340.86         |
| TOTAL PLANCON BOND PROJECTS FUND                                       | 6,404,989.68          | 395,351.18          | 6,800,340.86         |
| <b>219 SERS - DEFINED CONTRIBUTION FUND</b>                            |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                     |                      |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 64,769.05             | 4,270.36            | 69,039.41            |
| <b>TOTAL TREASURY</b>  | <b>64,769.05</b>      | <b>4,270.36</b>     | <b>69,039.41</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 64,769.05             | 4,270.36            | 69,039.41            |
| TOTAL NONTAX REVENUE   | 64,769.05             | 4,270.36            | 69,039.41            |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                |                       |                     |                      |
| 70 State Employees' Ret Sys  |                       |                     |                      |
| FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer           | 3,852,000.00          | 0.00                | 3,852,000.00         |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                  | <b>3,852,000.00</b>   | <b>0.00</b>         | <b>3,852,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                     | 3,852,000.00          | 0.00                | 3,852,000.00         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                     | 3,852,000.00          | 0.00                | 3,852,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                     |                      |
| 70 State Employees' Ret Sys  |                       |                     |                      |
| FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax  | 6,062,804.55          | 860,373.10          | 6,923,177.65         |
| FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax | 2,135,057.03          | 140,134.11          | 2,275,191.14         |
| FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary          | 170,062.82            | 22,116.94           | 192,179.76           |
| FD: 40248 APP FY: 2019 CI: 4451449 401a Agency                         | 3,916,665.35          | 573,452.61          | 4,490,117.96         |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                  | <b>12,284,589.75</b>  | <b>1,596,076.76</b> | <b>13,880,666.51</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE         |
|--|-----------------------|------------------|----------------------|
| <b>219 SERS - DEFINED CONTRIBUTION FUND</b>                    |                       |                  |                      |
| TOTAL RESTRICTED RECEIPTS                                      | 12,284,589.75         | 1,596,076.76     | 13,880,666.51        |
| <b>780 RESTRICTED REVENUE</b>                                  |                       |                  |                      |
| 70 State Employees' Ret Sys                                    |                       |                  |                      |
| FD:60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS) | -3,852,000.00         | 0.00             | -3,852,000.00        |
| FD:60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS) | 3,852,000.00          | 0.00             | 3,852,000.00         |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                          | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>          |
| TOTAL RESTRICTED REVENUE                                       | 0.00                  | 0.00             | 0.00                 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                 | 12,284,589.75         | 1,596,076.76     | 13,880,666.51        |
| TOTAL SERS - DEFINED CONTRIBUTION FUND                         | 16,201,358.80         | 1,600,347.12     | 17,801,705.92        |
| <b>220 PSERS - DEFINED CONTRIBUTION FUND</b>                   |                       |                  |                      |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>        |                       |                  |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>        |                       |                  |                      |
| 72 Pub School Employees' Ret Sys                               |                       |                  |                      |
| FD:16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer    | 2,454,000.00          | 0.00             | 2,454,000.00         |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                     | <b>2,454,000.00</b>   | <b>0.00</b>      | <b>2,454,000.00</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS             | 2,454,000.00          | 0.00             | 2,454,000.00         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS             | 2,454,000.00          | 0.00             | 2,454,000.00         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>        |                       |                  |                      |
| <b>780 RESTRICTED REVENUE</b>                                  |                       |                  |                      |
| 72 Pub School Employees' Ret Sys                               |                       |                  |                      |
| FD:60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS) | -2,454,000.00         | 0.00             | -2,454,000.00        |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                     | <b>-2,454,000.00</b>  | <b>0.00</b>      | <b>-2,454,000.00</b> |
| TOTAL RESTRICTED REVENUE                                       | -2,454,000.00         | 0.00             | -2,454,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                 | -2,454,000.00         | 0.00             | -2,454,000.00        |
| TOTAL PSERS - DEFINED CONTRIBUTION FUND                        | 0.00                  | 0.00             | 0.00                 |
| <b>221 VIDEO GAMING FUND</b>                                   |                       |                  |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                     |                       |                  |                      |
| <b>145 GAMING TAXES</b>  |                       |                  |                      |
| 18 Revenue   |                       |                  |                      |
| FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax         | 2,343,578.61          | 59,114.99        | 2,402,693.60         |
| <b>TOTAL REVENUE</b>   | <b>2,343,578.61</b>   | <b>59,114.99</b> | <b>2,402,693.60</b>  |
| TOTAL GAMING TAXES   | 2,343,578.61          | 59,114.99        | 2,402,693.60         |
| TOTAL TAXES, PENALTIES & INTEREST                              | 2,343,578.61          | 59,114.99        | 2,402,693.60         |
| <b>4XX NONTAX REVENUE</b>                                      |                       |                  |                      |

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| <b>221 VIDEO GAMING FUND</b>   |                       |                  |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                     |                       |                  |                      |
| 65 PA Gaming Control Board   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)            | 1,192,000.00          | 0.00             | 1,192,000.00         |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                     | <b>1,192,000.00</b>   | <b>0.00</b>      | <b>1,192,000.00</b>  |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                   | <b>1,192,000.00</b>   | <b>0.00</b>      | <b>1,192,000.00</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                  |                      |
| 65 PA Gaming Control Board   |                       |                  |                      |
| FD: 99999 APP FY: CI: 4451462 Loan Offset to VG Admin                    | -1,192,000.00         | 0.00             | -1,192,000.00        |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                     | <b>-1,192,000.00</b>  | <b>0.00</b>      | <b>-1,192,000.00</b> |
| 73 Treasury  |                       |                  |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                 | 13,222.10             | 4,565.36         | 17,787.46            |
| <b>TOTAL TREASURY</b>  | <b>13,222.10</b>      | <b>4,565.36</b>  | <b>17,787.46</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                       | <b>-1,178,777.90</b>  | <b>4,565.36</b>  | <b>-1,174,212.54</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>13,222.10</b>      | <b>4,565.36</b>  | <b>17,787.46</b>     |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                  |                       |                  |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                  |                       |                  |                      |
| 18 Revenue   |                       |                  |                      |
| FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement  | 172,321.03            | 33,624.13        | 205,945.16           |
| <b>TOTAL REVENUE</b>   | <b>172,321.03</b>     | <b>33,624.13</b> | <b>205,945.16</b>    |
| 65 PA Gaming Control Board   |                       |                  |                      |
| FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer             | 1,192,000.00          | 0.00             | 1,192,000.00         |
| FD: 26462 APP FY: 2019 CI: 4411488 VGT Administrative Fees               | 35,000.00             | 11,000.00        | 46,000.00            |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                     | <b>1,227,000.00</b>   | <b>11,000.00</b> | <b>1,238,000.00</b>  |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                | <b>1,399,321.03</b>   | <b>44,624.13</b> | <b>1,443,945.16</b>  |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                | <b>1,399,321.03</b>   | <b>44,624.13</b> | <b>1,443,945.16</b>  |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                  |                       |                  |                      |
| <b>710 RESTRICTED RECEIPTS</b>   |                       |                  |                      |
| 18 Revenue   |                       |                  |                      |
| FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account | 32,109.26             | 598.78           | 32,708.04            |
| FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account | 168,768.90            | 4,468.22         | 173,237.12           |
| <b>TOTAL REVENUE</b>   | <b>200,878.16</b>     | <b>5,067.00</b>  | <b>205,945.16</b>    |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>200,878.16</b>     | <b>5,067.00</b>  | <b>205,945.16</b>    |
| <b>780 RESTRICTED REVENUE</b>  |                       |                  |                      |
| 18 Revenue   |                       |                  |                      |
| FD: 60459 APP FY: 2019 CI: 4138523 Video Gaming LSA                      | 325,040.76            | -325,040.76      | 0.00                 |



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|--|-----------------------|--------------------|---------------------|
| <b>221 VIDEO GAMING FUND</b>   |                       |                    |                     |
| <b>TOTAL REVENUE</b>   | <b>325,040.76</b>     | <b>-325,040.76</b> | <b>0.00</b>         |
| 24 Community & Economic Develop                                      |                       |                    |                     |
| FD:60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming                   | 232,954.17            | 339,115.76         | 572,069.93          |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>232,954.17</b>     | <b>339,115.76</b>  | <b>572,069.93</b>   |
| 65 PA Gaming Control Board   |                       |                    |                     |
| FD:60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees       | 22,800.00             | 1,300.00           | 24,100.00           |
| FD:60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees | 17,091.25             | 0.00               | 17,091.25           |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                 | <b>39,891.25</b>      | <b>1,300.00</b>    | <b>41,191.25</b>    |
| <b>TOTAL RESTRICTED REVENUE</b>                                      | <b>597,886.18</b>     | <b>15,375.00</b>   | <b>613,261.18</b>   |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>            | <b>798,764.34</b>     | <b>20,442.00</b>   | <b>819,206.34</b>   |
| <b>TOTAL VIDEO GAMING FUND</b>                                       | <b>4,554,886.08</b>   | <b>128,746.48</b>  | <b>4,683,632.56</b> |
| <b>222 FANTASY CONTEST FUND</b>                                      |                       |                    |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                    |                     |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                      |                       |                    |                     |
| 18 Revenue   |                       |                    |                     |
| FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18               | 119,707.38            | 4,308.12           | 124,015.50          |
| <b>TOTAL REVENUE</b>   | <b>119,707.38</b>     | <b>4,308.12</b>    | <b>124,015.50</b>   |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                    | <b>119,707.38</b>     | <b>4,308.12</b>    | <b>124,015.50</b>   |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                    |                     |
| 73 Treasury  |                       |                    |                     |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income              | 7,815.41              | 966.81             | 8,782.22            |
| <b>TOTAL TREASURY</b>  | <b>7,815.41</b>       | <b>966.81</b>      | <b>8,782.22</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                   | <b>7,815.41</b>       | <b>966.81</b>      | <b>8,782.22</b>     |
| <b>TOTAL NONTAX REVENUE</b>  | <b>127,522.79</b>     | <b>5,274.93</b>    | <b>132,797.72</b>   |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>              |                       |                    |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>              |                       |                    |                     |
| 18 Revenue   |                       |                    |                     |
| FD:14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement  | -124,015.50           | 0.00               | -124,015.50         |
| FD:14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement  | 170,788.59            | 6,554.52           | 177,343.11          |
| <b>TOTAL REVENUE</b>   | <b>46,773.09</b>      | <b>6,554.52</b>    | <b>53,327.61</b>    |
| 65 PA Gaming Control Board   |                       |                    |                     |
| FD:14892 APP FY: 2018 CI: 4411465 Section 332 Receipts               | 208,285.40            | 0.00               | 208,285.40          |
| FD:14892 APP FY: 2019 CI: 4411465 Section 332 Receipts               | 170,228.55            | 0.00               | 170,228.55          |
| FD:26461 APP FY: 2019 CI: 4411487 Fantasy Administrative Fees        | 100,000.00            | 0.00               | 100,000.00          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                 | <b>478,513.95</b>     | <b>0.00</b>        | <b>478,513.95</b>   |

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| <b>222 FANTASY CONTEST FUND</b>                                    |                       |                 |                      |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 525,287.04            | 6,554.52        | 531,841.56           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 525,287.04            | 6,554.52        | 531,841.56           |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>            |                       |                 |                      |
| <b>710 RESTRICTED RECEIPTS</b>                                     |                       |                 |                      |
| 18 Revenue   |                       |                 |                      |
| FD:40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 3,207.50              | 0.00            | 3,207.50             |
| FD:40491 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 3,849.41              | 0.00            | 3,849.41             |
| FD:40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 136,834.21            | 5,147.00        | 141,981.21           |
| FD:40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 166,123.86            | 1,261.95        | 167,385.81           |
| FD:40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 47.40                 | 0.16            | 47.56                |
| FD:40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 1,689.62              | 0.20            | 1,689.82             |
| 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 | 2,105.46              | 145.21          | 2,250.67             |
| FD:40499 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account | 211.92                | 0.00            | 211.92               |
| <b>TOTAL REVENUE</b>   | <b>314,109.14</b>     | <b>6,554.52</b> | <b>320,663.66</b>    |
| TOTAL RESTRICTED RECEIPTS  | 314,109.14            | 6,554.52        | 320,663.66           |
| <b>780 RESTRICTED REVENUE</b>                                      |                       |                 |                      |
| 65 PA Gaming Control Board   |                       |                 |                      |
| FD:60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees | 27,500.00             | 0.00            | 27,500.00            |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                               | <b>27,500.00</b>      | <b>0.00</b>     | <b>27,500.00</b>     |
| TOTAL RESTRICTED REVENUE   | 27,500.00             | 0.00            | 27,500.00            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                     | 341,609.14            | 6,554.52        | 348,163.66           |
| TOTAL FANTASY CONTEST FUND   | 994,418.97            | 18,383.97       | 1,012,802.94         |
| <b>223 SCHOOL SAFETY AND SECURITY FUND</b>                         |                       |                 |                      |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                         |                       |                 |                      |
| <b>141 PERSONAL INCOME TAX</b>                                     |                       |                 |                      |
| 81 Executive Offices   |                       |                 |                      |
| FD:99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)          | 45,000,000.00         | 0.00            | 45,000,000.00        |
| <b>TOTAL EXECUTIVE OFFICES</b>                                     | <b>45,000,000.00</b>  | <b>0.00</b>     | <b>45,000,000.00</b> |
| TOTAL PERSONAL INCOME TAX  | 45,000,000.00         | 0.00            | 45,000,000.00        |
| TOTAL TAXES, PENALTIES & INTEREST                                  | 45,000,000.00         | 0.00            | 45,000,000.00        |
| <b>4XX NONTAX REVENUE</b>  |                       |                 |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                 |                      |
| 73 Treasury  |                       |                 |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income            | 780,850.17            | 71,723.40       | 852,573.57           |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>223 SCHOOL SAFETY AND SECURITY FUND</b>                                |                              |                      |                     |
| <b>TOTAL TREASURY</b>   | <b>780,850.17</b>            | <b>71,723.40</b>     | <b>852,573.57</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 780,850.17                   | 71,723.40            | 852,573.57          |
| TOTAL NONTAX REVENUE  | 780,850.17                   | 71,723.40            | 852,573.57          |
| TOTAL SCHOOL SAFETY AND SECURITY FUND                                     | 45,780,850.17                | 71,723.40            | 45,852,573.57       |
| <b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>                              |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                     |
| <b>410 LICENSES &amp; FEES</b>  |                              |                      |                     |
| 79 Insurance  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4411483 Exchange User Fees from Insurers | 1,264,467.84                 | 1,749,533.10         | 3,014,000.94        |
| <b>TOTAL INSURANCE</b>  | <b>1,264,467.84</b>          | <b>1,749,533.10</b>  | <b>3,014,000.94</b> |
| TOTAL LICENSES & FEES   | 1,264,467.84                 | 1,749,533.10         | 3,014,000.94        |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                      |                              |                      |                     |
| 79 Insurance  |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4940022 Transfer from IROF-GGO           | 1,350,000.00                 | 0.00                 | 1,350,000.00        |
| <b>TOTAL INSURANCE</b>  | <b>1,350,000.00</b>          | <b>0.00</b>          | <b>1,350,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 1,350,000.00                 | 0.00                 | 1,350,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income       | 3,126.13                     | 1,622.52             | 4,748.65            |
| <b>TOTAL TREASURY</b>   | <b>3,126.13</b>              | <b>1,622.52</b>      | <b>4,748.65</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 3,126.13                     | 1,622.52             | 4,748.65            |
| TOTAL NONTAX REVENUE  | 2,617,593.97                 | 1,751,155.62         | 4,368,749.59        |
| <b>8XX FEDERAL FUNDS</b>  |                              |                      |                     |
| <b>800 FEDERAL FUNDS</b>  |                              |                      |                     |
| 79 Insurance  |                              |                      |                     |
| FD: 80582 APP FY: 2019 CI: 4821000 Federal Revenue Operating              | 400,000.00                   | 0.00                 | 400,000.00          |
| <b>TOTAL INSURANCE</b>  | <b>400,000.00</b>            | <b>0.00</b>          | <b>400,000.00</b>   |
| TOTAL FEDERAL FUNDS   | 400,000.00                   | 0.00                 | 400,000.00          |
| TOTAL FEDERAL FUNDS   | 400,000.00                   | 0.00                 | 400,000.00          |
| TOTAL PA HEALTH INSURANCE EXCHANGE FUND                                   | 3,017,593.97                 | 1,751,155.62         | 4,768,749.59        |
| TOTAL ALL FUNDS   | 83,960,307,810.84            | 16,958,155,454.73    | 100,918,463,265.57  |