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Department of Revenue 2019 Expenditure and Commitment Report by Approp

GENERAL FUND

General Government Operations

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Gen Govt Operations	10208	Dauphin	UNISYS CORPORATION	IT ConMngSvcInfrastr	\$ 6,082,316.42	\$ 4,685,468.82	\$ 4,690,000.00
Gen Govt Operations	10208	US/DC/Not assigned	OST INC	IT Con App Dev	\$ 4,542,480.49	\$ 5,128,429.97	\$ 5,200,000.00
Gen Govt Operations	10208	Philadelphia	UNITED STATES POSTAL SERVICE	Postage	\$ 2,861,630.00	\$ 1,768,000.00	\$ 1,768,000.00
Gen Govt Operations	10208	US/NY/Not assigned	PIONEER CREDIT RECOVERY INC	Other Specialized Se	\$ 2,016,048.46	\$ 2,000,000.00	\$ 2,000,000.00
Gen Govt Operations	10208	US/TX/Not assigned	DELL MARKETING LP	Software Lic Maint	\$ 1,535,355.13	\$ 20,775.00	\$ 20,775.00
Gen Govt Operations	10208	US/CO/Not assigned	FAST ENTERPRISES LLC	IT Con App Dev	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
Gen Govt Operations	10208	US/TX/Not assigned	BROOKWOOD VENTURES LP	RealEstate	\$ 1,086,185.16	\$ 769,822.21	\$ 770,000.00
Gen Govt Operations	10208	Allegheny	VIRTUAL SOLUTIONS INC	ITConsulting-General	\$ 960,356.35	\$ 2,074,620.01	\$ 1,500,000.00
Gen Govt Operations	10208	Lehigh	DUN & BRADSTREET	Subscriptions	\$ 681,000.00	\$ 681,000.00	\$ 681,000.00
Gen Govt Operations	10208	Allegheny	IBM CORPORATION	Software Lic Maint	\$ 639,625.41	\$ 471,441.87	\$ 471,441.87
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Fixed Asset IT H Per	\$ 628,468.84	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc Rec	\$ 606,294.24	\$ 96,489.24	\$ 27,025.17
Gen Govt Operations	10208	US/IL/Not assigned	MEYERCORD REVENUE INC	Printing	\$ 495,599.18	\$ 495,599.16	\$ 123,373.29
Gen Govt Operations	10208	US/DC/Not assigned	OSTINC	IT Con App Main Sup	\$ 489,033.22	\$ 259,113.60	\$ 260,000.00
Gen Govt Operations	10208	US/DC/Not assigned	OSTINC	ITConsultngSecurity	\$ 434,816.65	\$ 488,951.92	\$ 489,000.00
Gen Govt Operations	10208	US/CA/Not assigned	HP INC	Hrdwre Desktop	\$ 380,113.00	\$ 10,445.90	\$ 10,500.00
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Network	\$ 369,920.00	\$ 250,000.00	\$ 250,000.00
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	Software Lic Maint	\$ 320,381.93	\$ 2,496,658.55	\$ 2,500,000.00
Gen Govt Operations	10208	US/CO/Not assigned	FIRST DATA GOVERNMENT SOLUTIONS LP	IT Con MngSrvcsSWApp	\$ 300,000.00	\$ 300,000,00	\$ 300,000.00
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Peripheral	\$ 281,628.19	\$ 282,000,00	\$ 282,000.00
Gen Govt Operations	10208	Philadelphia	PHILADELPHIA CITY TREASURER	Legal Services/Fees	\$ 278,115.12	\$ 100,000.00	\$ 100,000.00
Gen Govt Operations	10208	US/MO/Not assigned	WORLD WIDE TECHNOLOGY INC	Hrdwre Storge	\$ 268,747.33	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	US/AL/Not assigned	IMAGING BUSINESS MACHINES LLC	OfficeSupplies	\$ 232,663.74	\$ 233,000.00	\$ 233,000.00
Gen Govt Operations	10208	Allegheny	ALLEGHENY COUNTY CHIEF EXEC OFFICER	Legal Services/Fees	\$ 221,180.00	\$ 98,370.00	\$ 99,000.00
Gen Govt Operations	10208	US/GA/Not assigned	LEXISNEXIS RISK SOLUTIONS FL INC	Legal Services/Fees	\$ 213,684.00	\$ 207,792.00	\$ 208,000.00
Gen Govt Operations	10208	Dauphin	UNISYS CORPORATION	Software Lic Maint	\$ 203,248.46	\$ 203,500.00	\$ 203,500.00
Gen Govt Operations	10208	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Printing	\$ 178,428.26	\$ 177,064.25	\$ 178,000.00
Gen Govt Operations	10208	Allegheny	ELEVEN PARKWAY CENTER ASSOCIATES	RealEstate	\$ 175,980.72	\$ 117,823.36	\$ 118,000.00
Gen Govt Operations	10208	US/DC/Not assigned	MULTISTATE TAX COMMISSION	Membership Dues	\$ 155,340.00	\$ 155,340.00	\$ 155,340.00
Gen Govt Operations	10208	Chester	RICOH USA INC	OfficeEquipment	\$ 154,488.07	\$ 148,486.45	\$ 143,878.05
Gen Govt Operations	10208	Delaware	SHOOSTER INVESTMENT ASSOCIATES LP	RealEstate	\$ 149,928.33	\$ 100,648.70	\$ 100,648.70
Gen Govt Operations	10208	Philadelphia	BOARD OF DIRECTORS OF CITY TRUSTS	RealEstate	\$ 140,061.68	\$ 93,647.84	\$ 93,647.84
Gen Govt Operations	10208	US/NC/Not assigned	BELL AND HOWELL LLC	ContMaint-Non-EDP	\$ 125,945.16	\$ 125,945.86	\$ 125,945.86
Gen Govt Operations	10208	US/DC/Not assigned	OST INC	IT Con -ITHelpDesk	\$ 123,728.20	\$ 297,485.19	\$ 297,485.19
Gen Govt Operations	10208	US/AL/Not assigned	IMAGING BUSINESS MACHINES LLC	Software Lic Maint	\$ 122,881.25	\$ 297,465,19	\$ 112,236.40
Gen Govt Operations	10208	US/CO/Not assigned	IHS GLOBAL INC	Subscriptions	\$ 122,001.23	\$ 105,083.82	\$ 78,000.00
Gen Govt Operations	10208	Chester	EADEH FAMILY LIMITED PARTNERSHIP	RealEstate	\$ 109.576.44	\$ 73,050.96	\$ 78,000.00
Gen Govt Operations	10208	Cumberland	CUMBERLAND COUNTY COMMISSIONERS				
and the second se		the second se		Legal Services/Fees	\$ 109,250.00	\$ 117,963.20	\$ 117,963.20
Gen Govt Operations	10208	US/CT/Not assigned	NEOPOST USA INC	Machinery & Equipmen	\$ 108,919.00	\$ 109,000.00	\$ 109,000.00
Gen Govt Operations	10208	Montgomery	MONTGOMERY COUNTY COMMISSIONERS	Legal Services/Fees	\$ 104,037.75	\$ 54,421.50	\$ 54,421.50
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hardware Netw Main	\$ 100,364.33	\$ 112,550.66	\$ 112,550.66
Gen Govt Operations	10208	Philadelphia	STRADLEY RONON STEVENS AND YOUNG	Legal Services/Fees	\$ 100,000.00	\$ 100,000,00	\$ 100,000.00
Gen Govt Operations	10208	US/MO/Not assigned	WORLD WIDE TECHNOLOGY INC	Hardware Storag Main	\$ 97,931.07	\$ 97,931.07	\$ 97,931.07
Gen Govt Operations	10208	US/CO/Not assigned	FIRST DATA GOVERNMENT SOLUTIONS LP	IT Con App Main Sup	\$ 96,875.00	\$ 96,875.00	\$ 96,875.00
Gen Govt Operations	10208	US/CT/Not assigned	GARTNER INC	ITConsulting-General	\$ 96,500.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Butler	THE LYNCH LAW GROUP LLC	Legal Services/Fees	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00
Gen Govt Operations	10208	US/MI/Not assigned	BURROUGHS INC	ContMaint-Non-EDP	\$ 89,311.53	\$ 93,403.19	\$ 93,403.19
Gen Govt Operations	10208	Chester	RICOH USA INC	Hrdwre Periph Rt/Lea	\$ 87,696.00	\$ 87,696.00	\$ 87,696.00
Gen Govt Operations	10208	US/VA/Not assigned	MYTHIC INC	Sftwre Lic Proc Rec	\$ 87,305.88	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Northampton	PPL ELECTRIC UTILITIES CORP	Electricity	\$ 86,581.54	\$ 49,754.60	\$ 49,754.60

General Government Operations

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Gen Govt Operations	10208	Northumberland	JAMES P GARMAN	RealEstate	\$ 86,314.31	\$ 57,986.64	\$ 57,986.64
Gen Govt Operations	10208	US/CO/Not assigned	FIRST DATA GOVERNMENT SOLUTIONS LP	Software Lic Maint	\$ 82,056.85	\$ 82,056.85	\$ 82,056.85
Gen Govt Operations	10208	Bucks	BUCKS COUNTY COMMISSIONERS	Legal Services/Fees	\$ 82,051.25	\$ 57,895.53	\$ 57,895.53
Gen Govt Operations	10208	US/NY/Not assigned	ACADEMY PLAZA LLC 1	RealEstate	\$ 80,576.11	\$ 56,017.61	\$ 56,017.61
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hardware Periph Main	\$ 77,518.84	\$ 77,518.84	\$ 77,518.84
Gen Govt Operations	10208	US/IL/Not assigned	THOMSON REUTERS INC	Subscriptions	\$ 76,396.00	\$ 77,770.50	\$ 77,770.50
Gen Govt Operations	10208	Philadelphia	SCOTLANDYARD SECURITY SERVICES INC	Specialized Services	\$ 73,204.34	\$ 48,842.97	\$ 48,842.97
Gen Govt Operations	10208	Monroe	MONROE COUNTY COMMISSIONERS	Legal Services/Fees	\$ 72,624.25	\$ 65,943.75	\$ 65,943.75
Gen Govt Operations	10208	Lehigh	LEHIGH COUNTY CHIEF EXEC OFFICER	Legal Services/Fees	\$ 72,561.15	\$ 75,735.40	\$ 75,735.40
Gen Govt Operations	10208	US/AL/Not assigned	IMAGING BUSINESS MACHINES LLC	Hardware Periph Main	\$ 71,117.35	\$ 296,310.83	\$ 296,310.83
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Peripheral	\$ 70,174.88	\$ 70,174.88	\$ 70,174.88
Gen Govt Operations	10208	York	YORK COUNTY COMMISSIONERS	Legal Services/Fees	\$ 69,795.00	\$ 65,450.00	\$ 65,450.00
Gen Govt Operations	10208	Chester	CHESTER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 61,762.50	\$ 60,075.00	\$ 60,075.00
Gen Govt Operations	10208	Erie	COMMONWEALTH REALTY V LTD	RealEstate	\$ 61,599.75	\$ 41,471.75	\$ 41,471.75
Gen Govt Operations	10208	Lancaster	WHITMOYER FORD INC	Motor Vehicles/Aircr	\$ 61,300.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Delaware	DELAWARE COUNTY EXECUTIVE DIRECTOR	Legal Services/Fees	\$ 60,335.50	\$ 53,939.00	\$ 53,939.00
Gen Govt Operations	10208	Lehigh	DUN & BRADSTREET	Prof Svcs-Not Spec'd	\$ 59,533.02	\$ 30,000.00	\$ 30,000.00
Gen Govt Operations	10208	US/CA/Not assigned	EXEMPLIS LLC DBA SIT ON IT SEATING	Furniture/Fixtures	\$ 58,976.00	\$ 25,000.00	\$ 25,000.00
Gen Govt Operations	10208	Lehigh	555 UNION BLVD LP	RealEstate	\$ 58,150.75	\$ 58,150.75	\$ 58,150.75
Gen Govt Operations	10208	Berks	BERKSHIRE SYSTEMS GROUP INC	Other Specialized Se	\$ 57,347.99	\$ 57,347.99	\$ 57,347.99
	10208	Cumberland	PIERSON COMPUTING CONNECTION INC	Sftwre Lic Proc NRec		\$ 57,058.00	
Gen Govt Operations	the state of the s		and the second		\$ 57,058.00	and the second design of the s	\$ 57,058.00
Gen Govt Operations	10208	Dauphin	UNISYS CORPORATION	IT Con MngSrvcsSWsvc	\$ 56,191.50	\$ 631,475.00	\$ 631,500.00
Gen Govt Operations	10208	Allegheny	IBM CORPORATION	Hardware Serv Main	\$ 55,055.84	\$ 55,055.84	\$ 55,055.84
Gen Govt Operations	10208	Allegheny	MICHAEL BAKER INTERNATIONAL INC	Subscriptions	\$ 55,000.00	\$ 56,650.00	\$ 58,350.0
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	ITConsulting-General	\$ 52,020.00	\$ 52,020.00	\$ 52,020.00
Gen Govt Operations	10208	Westmoreland	GREENSBURG HEMPFIELD AREA LIBRARY	RealEstate	\$ 51,997.74	\$ 34,836.30	\$ 34,836.30
Gen Govt Operations	10208	Berks	BERKSHIRE SYSTEMS GROUP INC	ContMaint-Non-EDP	\$ 51,830.00	\$ 51,830.00	\$ 51,830.00
Gen Govt Operations	10208	Delaware	RAFFAELE & PUPPIO LLP	Legal Services/Fees	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
Gen Govt Operations	10208	US/MN/Not assigned	WAYPOINT INC	ConsultntSvc-Non-EDP	\$ 49,500.00	\$ 0.00	\$ 0.0
Gen Govt Operations	10208	US/NC/Not assigned	LENOVO UNITED STATES INC	Hrdwre Server	\$ 49,110.00	\$ 49,110.00	\$ 49,110.0
Gen Govt Operations	10208	Erie	THOMAS M WELLS	RealEstate	\$ 49,083.24	\$ 32,892.56	\$ 32,892.5
Gen Govt Operations	10208	Blair	DAVID M PATT	RealEstate	\$ 45,453.00	\$ 30,302.00	\$ 30,302.0
Gen Govt Operations	10208	US/CA/Not assigned	HP INC	Hardware Deskto Main	\$ 45,345.00	\$ 45,345.00	\$ 45,345.00
Gen Govt Operations	10208	Bedford	NPC INC	Printing	\$ 44,901.00	\$ 49,523.25	\$ 49,523.2
Gen Govt Operations	10208	US/DC/Not assigned	FEDERATION OF TAX ADMINISTRATORS	Membership Dues	\$ 42,214.00	\$ 42,214.00	\$ 42,214.00
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	IT Con MngSrvcsSWsvc	\$ 42,000.00	\$ 1,019,592.00	\$ 1,019,592.0
Gen Govt Operations	10208	US/CA/Not assigned	HP INC	ITConsulting-General	\$ 40,920.00	\$ 40,920.00	\$ 40,920.0
Gen Govt Operations	10208	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Training	\$ 39,000.00	\$ 6,888.00	\$ 0.0
Gen Govt Operations	10208	US/IL/Not assigned	INTERPARK HOLDINGS LLC	RealEstate	\$ 37,600.00	\$ 25,180.00	\$ 25,180.0
Gen Govt Operations	10208	US/GA/Not assigned	DS SERVICES OF AMERICA INC	OfficeSupplies	\$ 35,862.06	\$ 49,593.20	\$ 49,593.2
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Network	\$ 35,294.85	\$ 35,000.00	\$ 35,000.0
Gen Govt Operations	10208	Luzerne	LUZERNE COUNTY CHIEF EXECUTIVE OFFI	Legal Services/Fees	\$ 33,934.00	\$ 26,663.00	\$ 26,663.0
	10208	Westmoreland	WESTMORELAND COUNTY COMMISSIONERS	Legal Services/Fees	\$ 32,674.45	\$ 27,930.40	\$ 27,930,4
Gen Govt Operations Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	Inv. Materials and S	\$ 32,074.45	\$ 29,840.00	\$ 29,840.0
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Gen Govt Operations	10208	Berks	BERKS COUNTY COMMISSIONERS	Legal Services/Fees			
Gen Govt Operations	10208	Allegheny	IBM CORPORATION	Sftwre Lic Proc NRec	\$ 27,999.00	\$ 0.00	\$ 0.0
Gen Govt Operations	10208	Lancaster	LANCASTER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 27,204.00	\$ 48,421.00	\$ 48,421.00
Gen Govt Operations	10208	the second se	US COURTS AO PACER SERVICE CENTER	Legal Services/Fees	\$ 27,000.00	\$ 32,000.00	\$ 32,000.0
Gen Govt Operations	10208	Lackawanna	LACKAWANNA COUNTY CLERK	Legal Services/Fees	\$ 26,925.00	\$ 23,934.00	\$ 23,934.0
Gen Govt Operations	10208	Cumberland	PIERSON COMPUTING CONNECTION INC	ITConsulting-General	\$ 26,250.00		\$ 30,920.0
Gen Govt Operations	10208	Northampton	NORTHAMPTON COUNTY CHIEF EXEC OFFIC	Legal Services/Fees	\$ 25,501.00		\$ 20,889.2
Gen Govt Operations	10208	US/CT/Not assigned	NEOPOST USA INC	OfficeEquipment	\$ 24,603.00	and the second se	\$ 36,021.3
Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	Materials and Suppli	\$ 24,528.00		\$ 24,528.0
Gen Govt Operations	10208	Dauphin	CITY OF HARRISBURG	ContMaint-Non-EDP	\$ 24,486.32	\$ 8,962.80	\$ 8,962.8
Gen Govt Operations	10208	US/NC/Not assigned	THE REMI GROUP LLC	ContMaint-Non-EDP	\$ 24,077.47		\$ 67,735.0
Gen Govt Operations	10208		VANGUARD INTEGRITY PROFESSIONALS	Software Lic Maint	\$ 22,359.00		\$ 22,359.00

General Government Operations

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Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Gen Govt Operations	10208	US/KS/Not assigned	PROPIO LS LLC	Other Specialized Se	\$ 22,000.00	\$ 19,699.98	\$ 19,699.98
Gen Govt Operations	10208	Philadelphia	PARKWAY CORPORATION	RealEstate	\$ 20,833.55	\$ 14,400.00	\$ 14,400.00
Gen Govt Operations	10208	US/OH/Not assigned	RELX INC	Legal Services/Fees	\$ 19,596.00	\$ 17,400.00	\$ 17,400.00
Gen Govt Operations	10208	Dauphin	DAUPHIN COUNTY COMMISSIONERS	Legal Services/Fees	\$ 19,555.50	\$ 14,469.00	\$ 14,469.00
Gen Govt Operations	10208	Cumberland	BOYER & RITTER LLC	ConsultntSvc-Non-EDP	\$ 16,665.01	\$ 83,254,99	\$ 83,254.99
Gen Govt Operations	10208	Allegheny	BOULOS PARKING INC	RealEstate	\$ 16,560.00	\$ 10,350.00	\$ 10,350.00
Gen Govt Operations	10208	Dauphin	COMMONWEALTH OF PA STATE TREAS DEPT	Postage	\$ 16,158.59	\$ 9,309.76	\$ 9,309.76
Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	OfficeSupplies	\$ 16,116.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Delaware	BARCRO LLC	RealEstate	\$ 15,395.16	\$ 15,395.16	\$ 15,395.16
Gen Govt Operations	10208	Butler	BUTLER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 14,221.50	\$ 13,780.50	\$ 13,780.50
Gen Govt Operations	10208	Monroe	UNITED ENVELOPE LLC	OfficeSupplies	\$ 14,094.00	\$ 14,094.00	\$ 14,094.00
Gen Govt Operations	10208	Washington	WASHINGTON COUNTY COMMISSIONERS	Legal Services/Fees	\$ 13,982.25	\$ 13,581.25	\$ 13,581.25
Gen Govt Operations	10208	Erie	ERIE COUNTY CHIEF EXECUTIVE OFFICER	Legal Services/Fees	\$ 13,130.00	\$ 13,586.50	\$ 13,586.50
Gen Govt Operations	10208	US/TX/Not assigned	DELL MARKETING LP	Sftwre Lic Proc Rec	\$ 13,112.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Allegheny	PROTECH PROFESSIONAL TECHNICAL	Training	\$ 12,480.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Allegheny	ABM PARKING SERVICES	RealEstate	\$ 12,480.00	\$ 7,920.00	\$ 7,920.00
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Gen Govt Operations Gen Govt Operations	10208	Lebanon		Legal Services/Fees	\$ 11,731.00	\$ 8,922.00	\$ 8,922.00
Gen Govt Operations Gen Govt Operations	10208	US/MN/Not assigned	WEST PUBLISHING CORPORATION CDW GOVERNMENT LLC	Legal Services/Fees	\$ 11,529.00	\$ 11,718.00	\$ 11,718.00
the second se		US/IL/Not assigned	a second s	Hrdwre Server	\$ 11,357.88	\$ 11,400.00	\$ 11,400.00
Gen Govt Operations	10208	Franklin	FRANKLIN COUNTY COMMISSIONERS	Legal Services/Fees	\$ 11,165.00	\$ 9,267.50	\$ 9,267.50
Gen Govt Operations	10208	Beaver	BEAVER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 10,980.50	\$ 8,203.00	\$ 8,203.00
Gen Govt Operations	10208	Adams	ADAMS COUNTY COMMISSIONERS	Legal Services/Fees	\$ 10,620.00	\$ 10,404.00	\$ 10,404.00
Gen Govt Operations	10208	US/MO/Not assigned	WORLD WIDE TECHNOLOGY INC	Hrdwre Storage	\$ 10,464.33	\$ 10,464.33	\$ 10,464.33
Gen Govt Operations	10208	Fayette	FAYETTE COUNTY COMMISSIONERS	Legal Services/Fees	\$ 10,056.00	\$ 9,492.00	\$ 9,492.00
Gen Govt Operations	10208	Chester	EADEH FAMILY LIMITED PARTNERSHIP	Electricity	\$ 9,696.10	\$ 4,294.96	\$ 4,294.96
Gen Govt Operations	10208	Centre	CENTRE COUNTY COMMISSIONERS	Legal Services/Fees	\$ 8,882.50	\$ 9,243.00	\$ 9,243.00
Gen Govt Operations	10208	Lycoming	LYCOMING COUNTY COMMISSIONERS	Legal Services/Fees	\$ 8,584.25	\$ 7,002.50	\$ 7,002.50
Gen Govt Operations	10208	Berks	READING PARKING AUTHORITY	RealEstate	\$ 7,872.00	\$ 5,248.00	\$ 5,248.00
Gen Govt Operations	10208	Westmoreland	CITY OF GREENSBURG	RealEstate	\$ 7,800.00	\$ 5,200.00	\$ 5,200.00
Gen Govt Operations	10208	US/NY/Not assigned	IRON MOUNTAIN INFORMATION MGMT INC	Other Specialized Se	\$ 7,668.99	\$ 7,700.00	\$ 7,700.00
Gen Govt Operations	10208	Blair	BLAIR COUNTY COMMISSIONERS	Legal Services/Fees	\$ 7,411.00	\$ 7,585.00	\$ 7,585.00
Gen Govt Operations	10208	Armstrong	ARMSTRONG COUNTY COMMISSIONERS	Legal Services/Fees	\$ 6,720.00	\$ 4,760.00	\$ 4,760.00
Gen Govt Operations	10208	Carbon	CARBON COUNTY COMMISSIONERS	Legal Services/Fees	\$ 6,696.80	\$ 6,336.40	\$ 6,336.40
Gen Govt Operations	10208	Dauphin	UNISYS CORPORATION	ITConsulting-General	\$ 6,520.00	\$ 14,824.00	\$ 14,824.00
Gen Govt Operations	10208	Bradford	BRADFORD COUNTY COMMISSIONERS	Legal Services/Fees	\$ 6,204.00	\$ 6,237.00	\$ 6,237.00
Gen Govt Operations	10208	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Postage	\$ 6,000.00	\$ 120,572.36	\$ 120,572.36
Gen Govt Operations	10208	Mercer	MERCER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 5,935.00	\$ 4,807.50	\$ 4,807.50
Gen Govt Operations	10208	Indiana	INDIANA COUNTY COMMISSIONERS	Legal Services/Fees	\$ 5,880.00	\$ 5,005.00	\$ 5,005.00
Gen Govt Operations	10208	Crawford	CRAWFORD COUNTY COMMISSIONERS	Legal Services/Fees	\$ 5,744.00	\$ 5,384.00	\$ 5,384.00
Gen Govt Operations	10208	Tioga	TIOGA COUNTY COMMISSIONERS	Legal Services/Fees	\$ 5,244.00	\$ 5,054.00	\$ 5,054.00
Gen Govt Operations	10208	Clinton	CLINTON COUNTY COMMISSIONERS	Legal Services/Fees	\$ 5,152.00	\$ 4,723.50	\$ 4,723.50
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc NRec	\$ 0.00	\$ 61,382.96	\$ 61,382.96
Gen Govt Operations	10208	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Telecom Voice Servic	\$ 0.00	\$ 933,065.56	\$ 466,532.79
Gen Govt Operations	10208	US/CT/Not assigned	CENVEO WORLDWIDE LIMITED	OfficeSupplies	\$ 0.00	\$ 29,840.00	\$ 29,840.00
Gen Govt Operations	10208	US/DC/Not assigned	OST INC	ITConsulting-General	\$ 0.00	\$ 44,905.00	\$ 44,905.00
Gen Govt Operations	10208	US/DC/Not assigned	MULTISTATE TAX COMMISSION	Oth Op Exp	\$ 0.00	\$ 157,680.00	\$ 157,680.00
Gen Govt Operations	10208	US/GA/Not assigned	CELLCO PARTNERSHIP	Telecomm-Rec	\$ 0.00	in the second seco	
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	IT Con MngSrvcsSWApp	\$ 0.00	\$ 24,343.75 \$ 296,134.80	\$ 24,343.75 \$ 296,134.80
and a second state of the	10208	and the second se	CDW GOVERNMENT LLC	the second se			
Gen Govt Operations	and the second se	US/IL/Not assigned		IT Con App Main Sup	\$ 0.00	\$ 100,788.75	\$ 100,788.75
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc Rec	\$ 0.00	\$ 26,436.76	\$ 26,436.76
Gen Govt Operations	10208	US/IL/Not assigned	ACCENTURE LLP	IT Con App Dev	\$ 0.00	\$ 1,405,675.04	\$ 1,405,675.04
Gen Govt Operations	10208	US/NJ/Not assigned	GLOBAL IND INC DBA GLOBAL DBA	Furniture/Fixtures	\$ 0.00	\$ 16,517.50	\$ 16,517.50
Gen Govt Operations	10208	US/NJ/Not assigned	WONG FLEMING PC	Legal Services/Fees	\$ 0.00	\$ 25,000.00	\$ 25,000.00
Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	Printing	\$ 0.00	\$ 20,180.00	\$ 20,180.00
Gen Govt Operations	10208	Cumberland	PIERSON COMPUTING CONNECTION INC	Sftwre Lic Proc Rec	\$ 0.00	\$ 280,000.00	\$ 280,000.00
Gen Govt Operations	10208	Dauphin	KPMG LLP	IT Consultg Proj Man	\$ 0.00	\$ 49,900.00	\$ 49,900.00

General Government Operations

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Gen Govt Operations	10208	Lehigh	REYNOLDS BUSINESS SYSTEMS INC	Hrdwre Periph Rt/Lea	\$ 0.00	\$ 16,838.64	\$ 16,848.00
Gen Govt Operations	10208	US/TX/Not assigned	ISIS PAPYRUS AMERICA INC	ITConsulting-General	\$ 0.00	\$ 25,500.00	\$ 25,500.00
Gen Govt Operations	10208	Result			\$ 33,689,449.75	\$ 35,454,171.35	\$ 34,024,579.34

Technology and Process Modernization

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Tech & ProcessModern	10953	US/CA/Not assigned	HP INC	Hrdwre Desktop	\$ 55,414.00	\$ 25,000.00	\$ 0.00
Tech & ProcessModern	10953	US/CO/Not assigned	FAST ENTERPRISES LLC	IT Con App Dev	\$ 4,900,000.00	\$ 10,915,000.00	\$ 6,912,866.64
Tech & ProcessModern	10953	US/DC/Not assigned	OST INC	IT Con -ITHelpDesk	\$ 26,032.20	\$ 26,032.20	\$ 26,032.20
Tech & ProcessModern	10953	US/DC/Not assigned	OST INC	IT Con App Dev	\$ 78,746.75	\$ 78,746.75	\$ 78,746.75
Tech & ProcessModern	10953	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc NRec	\$ 20,942.28	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	US/IL/Not assigned	ACCENTURE LLP	IT Con App Dev	\$ 349,093.77	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	US/NJ/Not assigned	MATHTECH INC	IT Con App Dev	\$ 0.00	\$ 584,000.00	\$ 135,500.00
Tech & ProcessModern	10953	Chester	RICOH USA INC	Software Lic Maint	\$ 0.00	\$ 17,375.00	\$ 17,375.00
Tech & ProcessModern	10953	US/TX/Not assigned	DELL MARKETING LP	IT Con MngSrvcsSWsvc	\$ 980,000.00	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	Result	NEAD IN ACTION OF A COM	Local Manual States	\$ 6,410,229.00	\$ 11,646,153.95	\$ 7,170,520.59

GAMING FUND

General Operations - Gaming

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
General Operations	14906	US/MN/Not assigned	WELLS FARGO BANK NA	Specialized Services	\$ 56,281.71	\$ 33,814.55	\$ 33,814.55
General Operations	14906	Philadelphia	SCHNADER HARRISON SEGAL & LEWIS LLP	Legal Services/Fees	\$ 16,543.78	\$ 61,515.00	\$ 0.00
General Operations	14906	US/RI/Not assigned	IGT GLOBAL SOLUTIONS CORPORATION	IT Con MngSrvcsSWsvc	\$ 3,650,493.07	\$ 4,111,500.00	\$ 4,161,675.00
General Operations	14906	Result	2、「「「「「「「「「「」」」」。		\$ 3,723,318.56	\$ 4,206,829.55	\$ 4,195,489.55

LOTTERY FUND

General Operations - Lottery Administration

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
General Operations	20296	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Machinery/Equipment	\$ 7,734,240.57	\$7,794,824.00	\$ 7,794,824.00
General Operations	20296	US/IL/Not assigned	BOYD MIDDLETOWN DGS LLC	RealEstate	\$ 1,661,595.62	\$ 1,136,903.50	\$ 1,136,903.50
General Operations	20296	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Hrdwre Peripheral	\$ 561,126.00	\$ 12,048,346.00	\$ 12,048,346.00
General Operations	20296	US/NJ/Not assigned	GAMING LABORATORIES INTERNATIONAL	ITConsulting-General	\$ 503,820.00	\$ 355,080.00	\$ 355,080.00
General Operations	20296	Philadelphia	M & M DISPLAYS INC	Printing	\$ 456,696.51	\$ 427,028.33	\$ 427,028.33
General Operations	20296	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Other Specialized Se	\$ 274,470.08	\$ 802,289.05	\$ 802,289.05
General Operations	20296	US/TX/Not assigned	DELL MARKETING LP	Software Lic Maint	\$ 242,669.53	\$ 0.00	\$ 0.00
General Operations	20296	Dauphin	ZELENKOFSKE AXELROD LLC	Other Specialized Se	\$ 230,050.00	\$ 230,050.00	\$ 230,050.00
General Operations	20296	Cumberland	PIERSON COMPUTING CONNECTION INC	Fixed Asset IT H Stg	\$ 198,946.00	\$ 0.00	\$ 0.00
General Operations	20296	US/DC/Not assigned	OST INC	IT Con App Dev	\$ 189,388.74	\$ 516,096.00	\$ 516,096.00
General Operations	20296	Northampton	PPL ELECTRIC UTILITIES CORP	Electricity	\$ 188,352.40	\$ 112,138.90	\$ 112,138.90
General Operations	20296	US/SC/Not assigned	WILLIAM C GREEN JR & KENNETH ROSS	RealEstate	\$ 150,143.91	\$ 103,665.72	\$ 103,665.72
General Operations	20296	Montgomery	PHILADELPHIA SUBURBAN DEVELOPMENT	RealEstate	\$ 139,181.83	\$ 93,820.51	\$ 93,820.51
General Operations	20296	Erie	JOSEPH C KRAMER	RealEstate	\$ 103,889.84	\$ 70,082.06	\$ 70,082.06
General Operations	20296	Allegheny	EXECUTIVE EDUCATION ACADEMY CHARTER	RealEstate	\$ 83,424.06	\$ 133,853.60	\$ 133,853.60
General Operations	20296	US/GA/Not assigned	US SECURITY ASSOCIATES INC	Specialized Services	\$ 82,500.77	\$ 82,500.77	\$ 82,500.77
General Operations	20296	Centre	TBY PARTNERSHIP	RealEstate	\$ 70,092.66	\$ 47,218.89	\$ 47,218.89
General Operations	20296	US/NJ/Not assigned	SMARTPLAY INTERNATIONAL INC	Miscellaneous	\$ 68,544.00	\$ 68,544.00	\$ 68,544.00
General Operations	20296	Philadelphia	UNITED STATES POSTAL SERVICE	Postage	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00

General Operations - Lottery Administration

Appropriation	A Carton Ca	Vendor PA Cty Code	Vendor	Commitment Item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
General Operations	20296	Berks	BERKSHIRE SYSTEMS GROUP INC	ContMaint-Non-EDP	\$ 65,913.00	\$ 104,137.00	\$ 104,137.00
General Operations	20296	Lehigh	555 UNION BLVD LP	RealEstate	\$ 58,150.61	\$ 58,150.61	\$ 58,150.61
General Operations	20296	US/VA/Not assigned	MYTHIC INC	Sftwre Lic Proc Rec	\$ 53,691.23	\$ 53,691.23	\$ 53,691,23
General Operations	20296	Montgomery	EPLUS TECHNOLOGY INC	Hardware Periph Main	\$ 51,436.78	\$ 51,436.7B	\$ 51,436.78
General Operations	20296	US/RI/Not assigned	SPECTRA SYSTEMS CORPORATION	Software Lic Maint	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
General Operations	20296	US/CA/Not assigned	HP INC	Hrdwre Desktop	\$ 49,149.00	\$ 18,109.80	\$ 19,000.00
General Operations	20296	Montgomery	EPLUS TECHNOLOGY INC	Fixed Asset IT H Ntw	\$ 46,060.00	\$ 46,060.00	\$ 46,060.00
General Operations	20296	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Printing	\$ 44,128.84	\$ 34,242.43	\$ 34,242.43
General Operations	20296	Centre	K-B OFFSET PRINTING INC	Printing	\$ 39,748.19	\$ 14,370.72	\$ 14,370.72
General Operations	20296	US/NY/Not assigned	CLOUDDOCSCOM LLC DBA	ITConsulting-General	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
General Operations	20296	Lancaster	INTELLIGENCER	Printing	\$ 37,700.32	\$ 37,700.32	\$ 37,700.32
General Operations	20296	Lebanon	EAGLE GRAPHICS INC	Printing	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00
General Operations	20296	Lancaster	SAGE TECHNOLOGY SOLUTIONS INC	Hrdwre Peripheral	\$ 29,287.69	\$ 29,287.69	\$ 29,287.69
General Operations	20296	Dauphin	TRIANGLE PRESS INC	Printing	\$ 27,361.10	\$ 27,361.10	\$ 27,361.10
General Operations	20296	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc NRec	\$ 27,037.70	\$ 27,037.70	\$ 27,037.70
General Operations	20296	Allegheny	IBM CORPORATION	Hardware Storag Main	\$ 23,882.60	\$ 23,882.60	\$ 23,882.60
General Operations	20296	Chester	RICOH USA INC	OfficeEquipment	\$ 23,033.40	\$ 20,704.98	\$ 21,527.45
General Operations	20296	CH/BL/Not assigned	WORLD LOTTERY ASSOCIATION	Membership Dues	\$ 22,232.75	\$ 22,232.75	\$ 22,232,75
General Operations	20296	Lancaster	SAGE TECHNOLOGY SOLUTIONS INC	ITConsulting-General	\$ 20,137.00	\$ 20,137.00	\$ 20,137.00
General Operations	20296	US/NJ/Not assigned	NEW JERSEY STATE LOTTERY	Other Specialized Se	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
General Operations	20296	US/OH/Not assigned	NORTH AMERICAN ASSOCIATION OF	Membership Dues	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
General Operations	20296	US/NJ/Not assigned	SMARTPLAY INTERNATIONAL INC	Other Specialized Se	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00
General Operations	20296	US/NJ/Not assigned	SMARTPLAY INTERNATIONAL INC	ContMaint-Non-EDP	\$ 19,195.00	\$ 19,195.00	\$ 19,195.00
General Operations	20296	Montgomery	EPLUS TECHNOLOGY INC	Hardware Netw Main	\$ 15,331,46	\$ 17,713.95	\$ 17,713.95
General Operations	20296	Allegheny	IBM CORPORATION	Software Lic Maint	\$ 15,096.63	\$ 5,514.00	\$ 5,514.00
General Operations	20296	Cumberland	PIERSON COMPUTING CONNECTION INC	Hardware Storag Main	\$ 7,028.00	\$ 7,028.00	\$7,028.00
General Operations	20296	Cumberland	PIERSON COMPUTING CONNECTION INC	Hrdwre Storage	\$ 6,984.00	\$ 6,984.00	\$ 6,984.00
General Operations	20296	US/NJ/Not assigned	GAMING LABORATORIES INTERNATIONAL	Other Specialized Se	\$ 6,875.00	\$ 6,875.00	\$ 6,875.00
General Operations	20296	US/TX/Not assigned	DELL MARKETING LP	Sftwre Lic Proc Rec	\$ 6,844.00	\$ 0.00	\$ 0.00
General Operations	20296	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Network	\$ 6,703.20	\$ 6,703.20	\$ 6,703.20
General Operations	20296	Dauphin	LOWER SWATARA VOLUNTEER FIRE DEPT	RealEstate	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
General Operations	20296	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Telecomm-Rec	\$ 0.00	\$ 97,986.00	\$ 97,986.00
General Operations	20296	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Telecom Voice Servic	\$ 0.00	\$ 312,825.70	\$ 156,412.85
General Operations	20296	US/CA/Not assigned	TREYA PARTNERS	ConsultntSvc-Non-EDP	\$ 0.00	\$ 325,000.00	\$ 325,000.00
General Operations	20296	US/GA/Not assigned	CELLCO PARTNERSHIP	Telecomm-Rec	\$ 0.00	\$ 11,589.69	\$ 11,589.69
General Operations	20296	US/IL/Not assigned	CDW GOVERNMENT LLC	Software Lic Maint	\$ 0.00	\$ 78,055.36	\$ 78,055.36
General Operations	20296	US/IL/Not assigned	CDW GOVERNMENT LLC	Sftwre Lic Proc Rec	\$ 0.00	\$ 36,458.57	\$ 9,008.39
General Operations	20296	Berks	HESS EMBROIDERY UNIFORMS LLC	Wearing Apparel	\$ 0.00	\$ 38,799.42	\$ 38,799.42
General Operations	20296	Blair	SHEETZ INC	Other Specialized Se	\$ 0.00	\$ 47,106.16	\$ 47,106.16
General Operations	20296	Cumberland	GIANT FOOD STORES LLC	Other Specialized Se	\$ 0.00	\$ 6,151.25	\$ 6,151.25
General Operations	20296	Montgomery	US SECURITY CARE INC	Specialized Services	\$ 0.00	\$ 96,592.57	\$ 96,592.57
General Operations	20296	Result	TTAL WEATHER LEAVE, I'M GALLEN LEY	S THE OF MENT THE PARTY	\$ 13.898.890.02	\$ 25,986,311.91	\$ 25,804,161.55

Property Tax Rent Rebate - General Operations

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
PTRR-General Op	20361	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Freight	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
PTRR-General Op	20361	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Printing	\$ 351,570.59	\$ 335,712.50	\$ 335,712.50
PTRR-General Op	20361	US/IL/Not assigned	CDW GOVERNMENT LLC	Software Lic Maint	\$ 0.00	\$ 25,269.24	\$ 25,269.24
PTRR-General Op	20361	US/MD/Not assigned	SOCIAL SECURITY ADMINISTRATION	Other Specialized Se	\$ 497.49	\$ 11,704.14	\$ 11,704.14
PTRR-General Op	20361	Allegheny	VIRTUAL SOLUTIONS INC	ITConsulting-General	\$ 168,531.63	\$ 159,750.00	\$ 160,000.00
PTRR-General Op	20361	Philadelphia	UNITED STATES POSTAL SERVICE	Postage	\$ 210,520.00	\$ 125,000.00	\$ 125,000.00
PTRR-General Op	20361	US/TX/Not assigned	DELL MARKETING LP	Software Lic Maint	\$ 24,288.00	\$ 0.00	\$ 0.00
PTRR-General Op	20361	Result			\$ 762,807.71	\$ 664,835.88	\$ 665,085.88

Payment/Prize Money

Appropriation		Vendor PA Cty Code	Vendor	commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Payment/Prize Money	20020	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Other Specialized Se	\$ 2,236,821.70	\$ 1,630,436.75	\$ 1,630,436.75
Payment/Prize Money	20020	US/IA/Not assigned	MULTI-STATE LOTTERY ASSOCIATION	Other Specialized Se	\$ (134,852,378.57)	\$ 133,424,874.96	\$ 133,424,874.96
Payment/Prize Money	20020	Blair	SHEETZ INC	Other Specialized Se	\$ 8,025.00	S 12,000.00	\$ 12,000.00
Payment/Prize Money	20020	Dauphin	OFFICE OF DEPARTMENT OF REVENUE	Refunds of Overpayme	\$ 50,025,724.05	\$ 43,110,707.65	\$ 43,110,707.65
Payment/Prize Money	20020	Delaware	DELAWARE COUNTY EXECUTIVE DIRECTOR	Other Specialized Se	\$ 11,000.00	\$ 0.00	\$ 0.00
Payment/Prize Money	20020	Lehigh	LEHIGH COUNTY CHIEF EXEC OFFICER	Other Specialized Se	\$ 5,000.00	\$ 0.00	\$ 0.00
Payment/Prize Money	20020	US/VA/Not assigned	VIRGINIA LOTTERY	Other Specialized Se	\$ 2,726,014.00	\$ 10,000,000.00	\$ 10,000,000.00
Payment/Prize Money	20020	Result			\$ (79,839,793.82)	\$ 188,178,019.36	\$ 188,178,019.36

On-Line Vendor Commissions

Appropriation		Vendor PA Cty Code	Vendor	Commitment Item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
O/L Ven Comm	20022	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Other Specialized Se	\$ 38,574,879.91	\$ 45 840,147.33	\$ 45,840,147.33
O/L Ven Comm	20022	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Hardware Periph Main	\$ 759,999.96	\$ 759,999.96	\$ 759,999.96
O/L Ven Comm	20022	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	ContMaint-Non-EDP	\$ 5,657,245.50	\$ 6.381,796.79	\$ 6,381,796.79
O/L Ven Comm	20022	Result			\$ 44,992,125.37	\$ 52,981,944.08	\$ 52,981,944.08

Instant Vendor Commissions

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Inst Ven Com	20024	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	Other Specialized Se	\$ 33,560,924.99	\$ 28,719,044.24	\$ 28,719,044.24
	自己可以				\$ 33,560,924.99	\$ 28,719,044.24	\$ 28,719,044.24

Lottery Advertising

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Lottery Advertising	20270	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Printing	\$ 37,520.12	\$ 37,520.12	\$ 37,520.12
Lottery Advertising	20270	Allegheny	MARC USA LLC	Advertising	\$ 48,159,724.01	\$ 50,500,000.00	\$ 50,500,000.00
Lottery Advertising	20270	Philadelphia	M & M DISPLAYS INC	Printing	\$ 57,821.35	\$ 57,821.35	\$ 57,821.35
Lottery Advertising	20270	Result	ING THE DATE OF A STATE OF A THE SEC		\$ 48,255,065.48	\$ 50,595,341.47	\$ 50,595,341.47

MOTOR LICENSE FUND

Collections - Liquid Fuels Tax

Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
Coll-Lqd Fuels Tax	10206	US/AZ/Not assigned	INTERNATIONAL FUEL TAX ASSOCIATION	Membership Dues	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Coll-Lod Fuels Tax	10206	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Telecomm-Rec	\$ 0.00	\$ 80,000.00	\$ 80,000.00
Coll-Lqd Fuels Tax	10206	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Telecom Voice Servic	\$ 0.00	\$ 43,684.74	\$ 47,000.00
Coll-Lqd Fuels Tax	10206	US/IL/Not assigned	RR DONNELLEY AND SONS COMPANY	Printing	\$ 61,760.00	\$ 61,800.00	\$ 61,800.00
Coll-Lgd Fuels Tax	10206	Allegheny	ELEVEN PARKWAY CENTER ASSOCIATES	RealEstate	\$ 35,794.24	\$ 36,000.00	\$ 36,000.00
Coll-Lod Fuels Tax	10206	Chester	RICOH USA INC	OfficeEquipment	\$ 7,991.10	\$ 5,989.18	\$ 3,695.64
Coll-Lgd Fuels Tax	10206	Chester	EADEH FAMILY LIMITED PARTNERSHIP	RealEstate	\$ 36,366.00	\$ 36,400.00	\$ 36,400.00
Coll-Lgd Fuels Tax	10206	Philadelphia	UNITED STATES POSTAL SERVICE	Postage	\$ 84,040.00	\$ 85,000.00	\$ 85,000.00
Coll-Lqd Fuels Tax	10206	York	WESTGATE CHEVROLET INC	Motor Vehicles/Aircr	\$ 0.00	\$ 86,248.80	\$ 0.00
Coll-Lqd Fuels Tax	10206	Result	the second s		\$ 249,153.22	S 240,110.81	\$ 25,538.01

Interagency Agreements

LOTTERY FUND

General Operations - Lottery Administration

* Appropriation		Vendor PA Cty Code	Vendor	Commitment item	Exp. and Commitments FY 2017	Exp. and Commitments FY 2018	Commitments for FY 2019
General Operations	20296	Dauphin	Department of Labor and Industry	RealEstate	\$ 131,000.00	\$ 132,000.00	\$ 132,000.00



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE HARRISBURG, PENNSYLVANIA 17128-1100

THE SECRETARY

(717) 783-3680

February 8, 2019

Honorable Patrick Browne Majority Chairman Senate Appropriations Committee Room 281 Main Capitol Building Harrisburg, PA 17120

Honorable Vincent Hughes Minority Chairman Senate Appropriations Committee Room 545 Main Capitol Building Harrisburg, PA 17120 Honorable Stan Saylor Majority Chairman House Appropriations Committee Room 245 Main Capitol Building Harrisburg, PA 17120

Honorable Matthew Bradford Minority Chairman House Appropriations Committee Room 512E Main Capitol Building Harrisburg, PA 17120

Gentlemen:

I am pleased to provide you with the information requested concerning the 2019-20 Governor's Budget Request as it relates to the Department of Revenue.

The listing of contracts for the various appropriations has been submitted as a separate document. I trust this information will be of value to you. Any additional information or clarification of the Department's request will be provided upon your request.

Respectfully,

Hamell

C. Daniel Hassell Secretary of Revenue

Pennsylvania Department of Revenue

Our Mission

To fairly, efficiently, and accurately administer the tax laws and other revenue programs of the Commonwealth of Pennsylvania.

Our Vision

To be a leading tax administration and public service agency known for customer service, integrity, innovation, processing and compliance that funds government services for the benefit of all Pennsylvanians, with a caring and professional workforce.

Our Values

Voluntary Compliance

Employee Engagement

Customer Service

Ethical

Accountability

Fairness

Efficiency

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CONTRACT LIST SUBMITTED AS A SEPARATE DOCUMENT

				PROPRIATION Novemment Operations	
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I. SUMMARY FINANC (\$ Amounts in Thous			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	4		\$138,996	\$145,596	\$149,77
Federal Funds			\$0	\$0	\$
Other Funds			\$65,626	\$59,957	\$59,95
Total			\$204,622	\$205,553	\$209,72
II. HISTORY OF LAPSI (\$ Amounts in Thous		3	2016-17	2017-18	Estimated 2018-19
State Funds			\$4,569	\$0	\$
III. COMPLEMENT INFO	ORMATION	•	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized		1,334	1,334	1,33
	- Filled	<i>2</i>	1,261	1,227	n
Benefit Factor			78.59%	78.23%	79.10
IV. DETAIL BY MAJOR (\$ Amounts in Thous	ands) 2017-18	2018-19	2019-20	Change Budgeted vs.	Percent
(\$ Amounts in Thous	ands)	2018-19 Available	2019-20 Budgeted		Percent Change
(\$ Amounts in Thous PERSONNEL	ands) 2017-18 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Thous	ands) 2017-18 <u>Actual</u> \$92,328	the second se	Budgeted \$88,931	Budgeted vs.	Change 0.86
(\$ Amounts in Thous PERSONNEL State Funds	ands) 2017-18 <u>Actual</u> \$92,328 \$0	Available \$88,176 \$0	Budgeted \$88,931 \$0	Budgeted vs. Available \$755	Change 0.86 0.00
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds	ands) 2017-18 <u>Actual</u> \$92,328	Available \$88,176	Budgeted \$88,931	Budgeted vs. Available \$755 \$0	Change 0.86 0.00 -0.15
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds	ands) 2017-18 Actual \$92,328 \$0 \$52,512	Available \$88,176 \$0 \$43,274	Budgeted \$88,931 \$0 \$43,210	Budgeted vs. Available \$755 \$0 (\$64)	Change 0.86 0.00 -0.15
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel	ands) 2017-18 Actual \$92,328 \$0 \$52,512	Available \$88,176 \$0 \$43,274	Budgeted \$88,931 \$0 \$43,210 \$132,141	Budgeted vs. Available \$755 \$0 (\$64) \$691	
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING	ands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840	Available \$88,176 \$0 \$43,274 \$131,450	Budgeted \$88,931 \$0 \$43,210	Budgeted vs. Available \$755 \$0 (\$64)	Change 0.86 0.00 -0.15 0.53 6.40
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds	sands) 2017-18 <u>Actual</u> \$92,328 \$0 <u>\$52,512</u> \$144,840 \$39,535 \$0 \$12,145	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 <u>\$66</u> \$3,667	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182)	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Federal Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 <u>\$66</u> \$3,667 (\$182) \$0	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Other Funds Other Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0 \$969	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0 \$14	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0 \$12	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182) \$0 (\$2)	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00 -14.29
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 <u>\$66</u> \$3,667 (\$182) \$0	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00 -14.29
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Total Fixed Assets TOTAL FUNDS	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0 \$969 \$11,795	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0 \$14 \$1,185	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0 \$12 \$1,001	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182) \$0 (\$2) (\$184)	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00 -14.29 -15.53
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Total Operating FIXED ASSETS State Funds Federal Funds Total Fixed Assets TOTAL FUNDS State Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0 \$969 \$11,795 \$138,996	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0 \$14 \$1,185 \$145,596	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0 \$12 \$1,001 \$149,770	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182) \$0 (\$182) \$0 (\$2) (\$184) \$4,174	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00 -14.29 -15.53 2.87
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS State Funds Federal Funds State Funds Total Fixed Assets	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0 \$969 \$11,795 \$138,996 \$0	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0 \$14 \$1,185 \$145,596 \$0	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0 \$12 \$1,001 \$149,770 \$0	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182) \$0 (\$182) \$0 (\$184) \$0 (\$184)	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03 -15.54 0.00 -14.29 -15.53 2.87 ⁴ 0.00 ⁴
(\$ Amounts in Thous PERSONNEL State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS State Funds	sands) 2017-18 Actual \$92,328 \$0 \$52,512 \$144,840 \$39,535 \$0 \$12,145 \$51,680 \$826 \$0 \$969 \$11,795 \$138,996	Available \$88,176 \$0 \$43,274 \$131,450 \$56,249 \$0 \$16,669 \$72,918 \$1,171 \$0 \$14 \$1,185 \$145,596	Budgeted \$88,931 \$0 \$43,210 \$132,141 \$59,850 \$0 \$16,735 \$76,585 \$989 \$0 \$12 \$1,001 \$149,770	Budgeted vs. <u>Available</u> \$755 \$0 (\$64) \$691 \$3,601 \$0 \$66 \$3,667 (\$182) \$0 (\$182) \$0 (\$2) (\$184) \$4,174	Change 0.86 0.00 -0.15 0.53 6.40 0.00 0.40 5.03

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General Government Operations (SAP - 10208)

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to maintain complement	\$755	\$0	\$0	\$75
B. Decrease in augmentations	\$0	\$0	(\$64)	(\$64
Subtotal Personnel	\$755	\$0	(\$64)	\$69
p 7		8		0.000
OPERATING		a (1		
A. Increase for contractual obligations	\$3,601	\$O	\$0	\$3,60
B. Increase in augmentations	\$0	\$0	\$66	\$6
Subtotal Operating	\$3,601	\$0	\$66	\$3,66
FIXED ASSETS	3			
A. Cost to Carry	(\$182)	\$0	\$0	(\$18
B. Decrease in augmentations	\$0	\$O	(\$2)	. (\$
Subtotal Fixed Assets	(\$182)	\$0	(\$2)	(\$18
TOTAL	\$4,174	\$0	\$0	\$4,17

Derivation of Request

(A) Personnel

All personnel costs were calculated based on approved salary positions and established employee benefit rates.

(B) Operating Expenses

Operating costs were calculated to maintain required levels of operation.

(C) Fixed Assets

Fixed asset costs were calculated to maintain required levels of operation.

Legislative Citations: N/A

General Government Operations (SAP - 10208)

Additional Information		÷		
 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands) 				
State Funds				
Federal Funds \$0				
Other Funds \$C	<u> </u>			
Fotal \$C		2	. • .	
2) 2018-19 Supplemental appropriation needs				
N/A		- 2		
Date current appropriation will be exhausted: N/A				
 Prior FY appropriations waived pursuant to Act 146 of 1980, used to si (\$ Amounts in Thousands) 	upport the 2018-19 a	appropriation.	*	
teta Euroda				
State Funds \$17,432 Dther Funds \$0				× .
	8			
otal \$17,432				
/II. PROGRAM STATEMENT				
sources for the General Fund include personal income, sales and use beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth.	the first and second the official estimate	class county sale s of the tax yield	es taxes and due the	
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char	the first and second the official estimate	class county sale s of the tax yield	es taxes and due the	
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth.	the first and second the official estimate nges in either the lav	class county sale s of the tax yield vs or the tax strue	es taxes and due the cture of the	for the
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth.	the first and second the official estimate	class county sale s of the tax yield	es taxes and due the cture of the	for the
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth.	the first and second the official estimate nges in either the lav	class county sale s of the tax yield vs or the tax strue	es taxes and due the cture of the	for the
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings	the first and second the official estimate ages in either the law <u>2017-18</u>	class county sale is of the tax yield ivs or the tax struct <u>2018-1</u>	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u>
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic	the first and second the official estimate nges in either the lav	class county sale s of the tax yield vs or the tax strue	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u>
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405	class county sale is of the tax yield is or the tax struct 2018-1 75,000	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u> 100,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic	the first and second the official estimate ages in either the law <u>2017-18</u>	class county sale is of the tax yield ivs or the tax struct <u>2018-1</u>	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u> 100,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405	class county sale is of the tax yield is or the tax struct 2018-1 75,000	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u> 100,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405	class county sale is of the tax yield is or the tax struct 2018-1 75,000	es taxes and due the cture of the <u>9</u>	for the <u>2019-</u> 100,000
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132	class county sale is of the tax yield vs or the tax struc 2018-1 75,000 150	es taxes and due the cture of the <u>9</u>)) 0	for the <u>2019-</u> 100,000 17 10.
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48	class county sale as of the tax yield vs or the tax struc <u>2018-1</u> 75,000 150 10.0	es taxes and due the cture of the 9 0 0 0	2019- 100,00 17 10.0 2,000,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988	class county sale s of the tax yield vs or the tax struc <u>2018-1</u> 75,000 150 10.0 2,000,00	es taxes and due the cture of the 9 0 0 0 0	2019- 100,00 17 10.0 2,000,00 300,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content from our page entered a person's screen Number of customers attending educational events Operating Efficiency	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988 253,341	class county sale as of the tax yield vs or the tax struc 2018-1 75,000 150 10.0 2,000,00 275,00	es taxes and due the cture of the 9 0 0 0 0	2019- 100,00 17 10.0 2,000,00 300,00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content from our page entered a person's screen Number of customers attending educational events Operating Efficiency Percentage difference between actual and forecasted collections (positive values indicate actual collections greater than forecasted	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988 253,341	class county sale as of the tax yield vs or the tax struc 2018-1 75,000 150 10.0 2,000,00 275,00	es taxes and due the cture of the 9 0 0 0 0 0 0	2019- 100,00 17 10.0 2,000,00 300,00 1,60
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content from our page entered a person's screen Number of customers attending educational events Operating Efficiency Percentage difference between actual and forecasted collections (positive values indicate actual collections greater than forecasted revenue)	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988 253,341 1,435 -0.40%	class county sale as of the tax yield vs or the tax struct 2018-1 75,000 150 2,000,00 2,000,00 275,00 1,50 1.009	es taxes and due the cture of the 9 0 0 0 0 0 0 0	for the <u>2019-3</u> 100,000 17 10.0 2,000,00 300,00 1,60 1.00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content from our page entered a person's screen Number of customers attending educational events Operating Efficiency Percentage difference between actual and forecasted collections (positive values indicate actual collections greater than forecasted revenue) Percentage of refunds paid by the required timeframe	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988 253,341 1,435 -0.40% 91.00%	class county sale as of the tax yield vs or the tax struct 75,000 150 2,000,00 2,000,00 2,000,00 1,50 1.009 95.005	es taxes and due the cture of the 9 0 0 0 0 0 0 0 0 0	for the <u>2019-</u> 100,000 17 10.0 2,000,00 300,00 1,60 1.00 95.00
beverage and realty transfer taxes. Tax revenue is also collected for Motor License, Racing and Gaming Funds. The department prepares commonwealth and analyzes the effect on revenues of proposed char commonwealth. //III. PROGRAM PERFORMANCE Electronic Filings Number of customers choosing to opt-in to receiving electronic correspondence Number of electronic filing options Customer Service Average wait time of customer phone calls to the Customer Experience Center (in minutes) Number of unanswered customer phone calls to the Customer Experience Center Social media "impressions" - the number of times content from our page entered a person's screen Number of customers attending educational events Operating Efficiency Percentage difference between actual and forecasted collections (positive values indicate actual collections greater than forecasted revenue)	the first and second the official estimate ages in either the law <u>2017-18</u> 57,405 132 11.48 2,066,988 253,341 1,435 -0.40%	class county sale as of the tax yield vs or the tax struct 2018-1 75,000 150 2,000,00 2,000,00 275,00 1,50 1.009	es taxes and due the cture of the 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	for the <u>2019-</u> 100,00 17 10.0 2,000,00 300,00 1,60

			AP	PROPRIATION I	NAME
2				ns - Inheritance and i x Collections (SAP -	and the second
ge # of Governor's Exec	cutive Budget: E35-3, E	35-6, E35-7			
I. SUMMARY FINANC (\$ Amounts in Thou		*	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$9,040	\$8,223	\$8,40
Federal Funds			\$0	\$0	\$
Other Funds	• ×		\$0	. \$0	\$
Total	121		\$9,040	\$8,223	\$8,40
II. HISTORY OF LAPS (\$ Amounts in Thou			2016-17	2017-18	Estimated 2018-19
State Funds		-	\$702	\$1,907	\$
III. COMPLEMENT INF	FORMATION	a	12/31/2016	12/31/2017	2019-20 Budgeted
State Funded	- Authorized - Filled		ņ/a n/a	n/a n/a	r r
IV. DETAIL BY MAJOR (\$ Amounts in Thou	isands)		4	Change	2
IV. DETAIL BY MAJOF (\$ Amounts in Thou		2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in Thou NON-EXPENSE/INTERA	sands) 2017-18 Actual AGENCY	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Thou NON-EXPENSE/INTERA State Funds	2017-18 Actual AGENCY \$9,040	Available \$8,223	Budgeted \$8,407	Budgeted vs. Available \$184	Change 2.24
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds	2017-18 Actual AGENCY \$9,040 \$0	Available \$8,223 \$0	Budgeted \$8,407 \$0	Budgeted vs. Available \$184 \$0	Change 2.24 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds	2017-18 Actual AGENCY \$9,040 \$0 \$0	Available \$8,223 \$0 \$0	Budgeted \$8,407 \$0 \$0	Budgeted vs. Available \$184 \$0 \$0	Change 2.24 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds	2017-18 Actual AGENCY \$9,040 \$0	Available \$8,223 \$0	Budgeted \$8,407 \$0	Budgeted vs. Available \$184 \$0	Change 2.24 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds	sands) 2017-18 Actual AGENCY \$9,040 \$0 \$0 \$9,040	Available \$8,223 \$0 \$0 \$8,223	Budgeted \$8,407 \$0 \$0 \$8,407	Budgeted vs. Available \$184 \$0 \$0 \$184	Change 2.24 0.00 0.00 2.24
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	sands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040	Available \$8,223 \$0 \$0 \$8,223 \$8,223	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184	Change 2.24 0.00 0.00 2.24 2.24
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds	sands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040 \$0	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$8,223 \$0	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$8,407 \$0	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0	Change 2.24 0.00 0.00 2.24 2.24 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	sands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040	Available \$8,223 \$0 \$0 \$8,223 \$8,223	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184	Change 2.24 0.00 0.00 2.24 2.24 0.00 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds	Isands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040 \$0 \$0 \$0 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$8,223 \$0 \$0 \$0	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$0 \$0 \$0	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0 \$0 \$0	Change 2.24 0.00 0.00 2.24 2.24 0.00 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds	Isands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$8,223 \$0 \$0 \$0	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$0 \$0 \$0	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0 \$0 \$0	Change 2.24 0.00 0.00 2.24 2.24 0.00 0.00 0.00
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	Isands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$8,223 \$0 \$0 \$0	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$0 \$0 \$0	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0 \$0 \$0	Change 2.24 0.00 0.00 2.24
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou NON-EXPENSE/INTER/ A. The recommend	Isands) 2017-18 Actual AGENCY \$9,040 \$0 \$9,040 \$9,040 \$0 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$0 \$0 \$0 \$8,223	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$0 \$0 \$8,407	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0 \$0 \$0 \$184	Change 2.24 0.00 2.24 2.24 2.24 0.00 0.00 2.24
(\$ Amounts in Thou NON-EXPENSE/INTER/ State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou NON-EXPENSE/INTER/ A. The recommend	AGENCY CHANGES sands) 2017-18 Actual 4 \$9,040 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$9,040 \$0 \$0 \$0 \$9,040 \$0 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0 \$0,040 \$0 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0,040 \$0,040 \$0,040 \$0,040 \$0,040 \$0,040 \$0,040 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0 \$0,040 \$0 \$0,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$8,223 \$0 \$0 \$8,223 \$8,223 \$0 \$0 \$0 \$8,223 \$0 \$0 \$8,223	Budgeted \$8,407 \$0 \$0 \$8,407 \$8,407 \$0 \$0 \$8,407 \$0 \$8,407	Budgeted vs. Available \$184 \$0 \$0 \$184 \$184 \$0 \$0 \$0 \$184 Other \$	Change 2.24 0.00 2.24 2.24 2.24 0.00 0.00 2.24 Total \$

4 *

Commissions - Inheritance and Realty Transfer Tax Collections (SAP - 20019)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS						
ELGIOLATIVE OTTATIONO			*			
				1.25		
Derivation of Request (A) Personnel			t:	1		
N/A	× .					
		5		•		
(B) Operating Expenses		2	27 - 54		1	
N/A						
(C) Non-Expense/Interagency			±			
The recommended funding level is	based on current reve	nue estimates.				
Legislative Citations:						
This executive authorization was es 72 P.S. 202-203.	stablished under Act 28	33 of 1986.				
		5	- a ⁺			
Additional Information	*)					
(1) 2017-18 Obligations rolled forward to 20	018-19					
(\$ Amounts in Thousands)		<u>×</u>				
State Funds		\$0 -			2	
Federal Funds Other Funds		\$0				
Other Funds	-	\$0-				
Total		\$0				
(2) 2018-19 Supplemental appropriation ne	eds			-		×.
N/A					2	
	,					
Date current appropriation will be ex	xhausted: N/A					3
(3) Prior FY appropriations waived pursuan	it to Act 146 of 1980, u	sed to support	the 2018-19 ar	propriation		
(\$ Amounts in Thousands)						
State Funds		\$0	<i>\$</i> 1			
Other Funds		\$0		*		
Total		\$0	¥		8	
VII. PROGRAM STATEMENT				i.		1
This executive authorization provides for	unds for the payment of	of statutory com	missions base	d on collections	by the Re	gister of
Wills and Recorder of Deeds on Inherit	ance and Realty Trans	fer Taxes.	j.			

APPROPRIATION NAME

Technology and Process Modernization (SAP - 10953)

ge # of Governor's Execut	ive Budget: C1-19, E	35-3, E35-6, E35-7			3
I. SUMMARY FINANCIA (\$ Amounts in Thousa			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$5,000	\$4,700	\$6,0
Federal Funds			\$0	\$0	;
Other Funds			\$0	\$0	;
Total			\$5,000	\$4,700	\$6,0
II. HISTORY OF LAPSES (\$ Amounts in Thousan			- 2016-17	2017-18	Estimated 2018-19
State Funds			\$0	\$0	
III. COMPLEMENT INFO	RMATION	· · ·			2019-20
(4)		•	12/31/2017	12/31/2018	Budgeted
State Funded	- Authorized		n/a	n/a	
State Fullded	- Filled		n/a	n/a	
IV. DETAIL BY MAJOR O	BJECT	1 A A	U.		
(\$ Amounts in Thousai	nds)	2		Change	
2	2017-18	2018-19	2019-20	Budgeted vs.	Percent
	Actual	Available	Budgeted	Available	Change
OPERATING					
State Funds	\$555	\$4,700	\$6,000	\$1,300	27.6
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	<u>\$0</u>	\$0	\$0	\$0	0.0
Total Operating	\$555	\$4,700	\$6,000	\$1,300	27.6
FIXED ASSETS					
State Funds	\$69	\$0	\$0	\$0	0.0
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds	\$0	\$0	\$0	\$0	0.0
Total Fixed Assets	\$69	\$0	\$0	\$0	0.0
					1
BUDGETARY RESERVE State Funds	64 376	* CD		* 0	
	\$4,376	\$0	.\$0	\$0	0.0
Federal Funds	\$0	\$0	\$0 \$0	\$0	0.0
Other Funds Total Budgetary Reserve	\$0 \$4,376	<u> </u>	<u> </u>	<u>\$0</u>	0.0
Total Dubgotal y Robol Vo	φ4,010	ΨŪ	40	40	0.0
TOTAL FUNDS		10			
State Funds	\$5,000	\$4,700	\$6,000	\$1,300	27.6
Federal Funds	\$0	\$0	\$0	\$0	0.0
Other Funds Total Funds	\$0	\$0	\$0 \$6,000	<u>\$0</u> \$1,300	0.0
	φο,000 	φ4,700	φ 0,000	φ1,300	27.6
V. EXPLANATION OF CH		3	5	•	4
(\$ Amounts in Thousar	ias)				
*) (ř		State \$	Federal \$	Other \$	Total \$
OPERATING					
A. Increase to cover co contractual obligation		\$1,300	\$0	\$0	\$1,3
Subtotal Operating	*	\$1,300	\$0	\$0	\$1,3
TOTAL	*	\$1,300	\$0	\$0	\$1,3

Technology and Process Modernization (SAP - 10953)

	DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS					
						÷
	Derivation of Request					
$\overline{\mathcal{O}}$	(A) Personnel	×.				
	15	19			<u>.</u>	2
	N/A					
			1.1	15		
	(B) Operating Expenses					
	Operating costs include fur	nds for developme	ent and implementat	tion of an integra	ated tax system.	
			11 P			÷
			27	2	*	1
	(C) Fixed Assets				94 I	
	NI/A					
	N/A	1.0				
h.'		*),		82 		
d	ditional Information					
-						
1)	2017-18 Obligations rolled forw	ard to 2018-19			12 12	
	(\$ Amounts in Thousands)					
-	te Funds		\$0			
	deral Funds		\$0			
Ith	ner Funds		\$0	-		
-	tal		\$0		8 [°]	
J		*)	Ф О			
2)	2018-19 Supplemental appropri	iation needs	50.			
	N/A		5.0 CP			
	1.07.1				18	
					2	
		will be exhausted	N/A		a 2	
	Date current appropriation	will be exhausted	: N/A	i.	-	a
3)			- C - N	support the 201	8-19 appropriation.	ii.
	Date current appropriation of Prior FY appropriations waived (\$ Amounts in Thousands)		46 of 1980, used to		8-19 appropriation.	6
ita	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds		46 of 1980, used to \$10,242		8-19 appropriation.	G.
ita	Date current appropriation of Prior FY appropriations waived (\$ Amounts in Thousands)		46 of 1980, used to		8-19 appropriation.	5 x
ta	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds her Funds		46 of 1980, used to \$10,242 \$0		8-19 appropriation.	5
ta	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds		46 of 1980, used to \$10,242		8-19 appropriation.	5 x
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds her Funds		46 of 1980, used to \$10,242 \$0		8-19 appropriation.	ч ,
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tral PROGRAM STATEMENT	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tral PROGRAM STATEMENT • On January 13, 2017, the Dep	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta oth	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tral PROGRAM STATEMENT	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tel PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds teal PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds teal PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity	pursuant to Act 1	46 of 1980, used to \$10,242 \$0 \$10,242	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds trail PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat	pursuant to Act 1 partment issued a	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tral PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agree	pursuant to Act 1 partment issued a e eement (IFTA)/Mo	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple	-		x Solution for the
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds tral PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel	pursuant to Act 1 partment issued a eement (IFTA)/Mo	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple	- mentation of a n	nodern Integrated Ta	
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds trail PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department	pursuant to Act 1 partment issued a eement (IFTA)/Mo	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple	- mentation of a n	nodern Integrated Ta	
ta oth	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds teal PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department GenTax solution.	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes nt entered into a f	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple btor Carrier ive-year contract with	mentation of a n	nodern Integrated Ta	
ot	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds teal PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department GenTax solution.	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes nt entered into a f AST is scheduled	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with i to be broken into th	- mentation of a n th FAST Enterpri	nodern Integrated Ta	entation of their
ot	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds teal PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department GenTax solution. • The department's work with F 1. Rollout 1 went live on Jar	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes nt entered into a f AST is scheduled nuary 28, 2019 wi	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with to be broken into th th the successful (or	- mentation of a n th FAST Eriterpri hree rollouts: n schedule and h	nodern Integrated Ta	entation of their
ita oth	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds ther Funds trail PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department GenTax solution. • The department's work with F 1. Rollout 1 went live on Jar and alternative fuel taxes and t	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes It entered into a f AST is scheduleo uary 28, 2019 wi he international fit	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with t to be broken into th th the successful (or uel tax agreement (I	- mentation of a n th FAST Enterpri- nree rollouts: n schedule and v FTA) tax;	nodern Integrated Tat ises, LLC for implement within budget) implem	entation of their mentation of moto
ta oth	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) the Funds that PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agrou- • Motor and Alternative Fuel • In March 2018, the department GenTax solution. • The department's work with F 1. Rollout 1 went live on Jar and alternative fuel taxes and t 2. Rollout 2 is slated to go-lit	pursuant to Act 1 partment issued a eement (IFTA)/Md I Taxes nt entered into a f AST is scheduled nuary 28, 2019 wi he international fi ve in October 20	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with the successful (or yel tax agreement (I 19 with the impleme	th FAST Enterprint recerctions: n schedule and w FTA) tax; ntation of realty if	nodern Integrated Ta ises, LLC for implement within budget) implement	entation of their nentation of moto itance tax; and,
ta th	Date current appropriation v Prior FY appropriations waived (\$ Amounts in Thousands) ate Funds ther Funds trail PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agre • Motor and Alternative Fuel • In March 2018, the department GenTax solution. • The department's work with F 1. Rollout 1 went live on Jar and alternative fuel taxes and t	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes nt entered into a f AST is scheduled nuary 28, 2019 wi he international f ve in October 20 ve in November 2	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with the successful (or yel tax agreement (1 19 with the impleme 2020 with the impleme	th FAST Enterprint recerctions: n schedule and w FTA) tax; ntation of realty if	nodern Integrated Ta ises, LLC for implement within budget) implement	entation of their nentation of moto itance tax; and,
ta th	Date current appropriation wived (\$ Amounts in Thousands) ate Funds her Funds tral PROGRAM STATEMENT • On January 13, 2017, the Dep following tax programs • Personal Income Tax • Inheritance Tax • Realty Transfer Tax • Pass Through Entity • Property Tax / Rent Rebat • International Fuel Tax Agro • Motor and Alternative Fuel • In March 2018, the departmer GenTax solution. • The department's work with F 1. Rollout 1 went live on Jar and alternative fuel taxes and t 2. Rollout 2 is slated to go-li 3. Rollout 3 is slated to go-li	pursuant to Act 1 partment issued a eement (IFTA)/Mo I Taxes nt entered into a f AST is scheduled nuary 28, 2019 wi he international f ve in October 20 ve in November 2	46 of 1980, used to \$10,242 \$0 \$10,242 an RFP for the imple otor Carrier ive-year contract with the successful (or yel tax agreement (1 19 with the impleme 2020 with the impleme	th FAST Enterprint recerctions: n schedule and w FTA) tax; ntation of realty if	nodern Integrated Ta ises, LLC for implement within budget) implement	entation of their nentation of moto itance tax; and,

				PROPRIATION ution of Public Utility (SAP - 10209)	
ge # of Governor's Exe	cutive Budget: E35-3, E35	-9		•	
I. SUMMARY FINAN (\$ Amounts in Thou			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	· · · ·		\$30,576	\$28,959	\$29,68
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$30,576	\$28,959	\$29,68
II. HISTORY OF LAPS (\$ Amounts in Thou			2016-17	2017-18	Estimated 2018-19
State Funds	-	*	\$1,572	\$2,997	\$
				1-1	
III. COMPLEMENT INI	FORMATION		40/04/0047	4012410040	2019-20 Budgeted
۵.			12/31/2017	12/31/2018	Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	. r r
GRANT & SUBSIDY	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Budgeted vs. Available	Percent Change
State Funds	\$27,579	\$28,959	\$29,687	\$728	2.51
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Grant & Subsidy	\$27,579	\$28,959	\$29,687	\$728	2.51
BUDGETARY RESERV				-	
State Funds	\$2,997	\$0	\$0	\$0	0.00
Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
Other Funds. Total Budgetary Reserve	better over the second s	\$0	\$0	\$0	0.00
TOTAL FUNDS					
State Funds	\$30,576	\$28,959	\$29,687	\$728	2.51
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Funds	\$30,576	\$28,959	\$29,687	\$728	2.51
V. EXPLANATION OF (\$ Amounts in Thou			4) 4		
		State \$	Federal \$	Other \$	Total \$
GRANT & SUBSIDY	in based on armost	*****	60		
	is based on current changes to local tax	\$728	\$0	\$0	\$72 \$
structures.	Granges to local tax			6 ¹⁰	5 \$
			\$0	\$0	\$72
Subtotal Grant & SL	ibsidy	\$728	40	40	φ. 2

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Distribution of Public Utility Realty Tax (SAP - 10209)

ION OF REQUEST	T/											
											1	
SLATIVE CITATION												
	141										*	
*/					2.5							
of Request												
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						*						
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ating Expenses	*.	4										
			*									
1												
			20					14				
& Subsidies										120		
			1								× .	
x proceeds are dis	tributed to loc	al taxing	authoritie	s thereby	nroviding	local re	Venue	while	ensur	ing fair		
					Protioning							
			•		*1							
										*		
e Citations.												
	ally establishe	d under /	Act 27 of	July 4 19	79. (Articl	e XI-A o	f the					
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	1 110 110 0110	ibiling log	ioiation).									
	•9					*						
rmation												
That on												
bligations rolled for	nward to 2018	-10								× .		
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ts in Thousands)	- porodurit to				-Phore mid	_010-10	appro	Pilan				
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	ating Expenses ating Expenses a & Subsidies x proceeds are dis ent for utilities. e Citations: rogram was origina aform Code of 197 8. 8108-A(b) <u>rmation</u> bligations rolled foi ts in Thousands) upplemental appro-	ating Expenses ating Expenses a & Subsidies ax proceeds are distributed to loc ent for utilities. e Citations: rogram was originally establishe eform Code of 1971 was the ena 3. 8108-A(b) mation bligations rolled forward to 2018 ts in Thousands) upplemental appropriation needs surrent appropriation will be exhat opropriations waived pursuant to ts in Thousands)	ating Expenses ating Expenses a & Subsidies ax proceeds are distributed to local taxing ent for utilities. e Citations: rogram was originally established under A eform Code of 1971 was the enabling leg 3. 8108-A(b) mation voligations rolled forward to 2018-19 ts in Thousands) upplemental appropriation needs surrent appropriation will be exhausted: N opropriations waived pursuant to Act 146 ts in Thousands)	ating Expenses ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities e Citations: rogram was originally established under Act 27 of eform Code of 1971 was the enabling legislation). 8 8108-A(b) mation bigations rolled forward to 2018-19 ts in Thousands) upplemental appropriation needs current appropriation will be exhausted: N/A bipropriations waived pursuant to Act 146 of 1980, ts in Thousands)	ating Expenses ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities thereby ent for utilities. e Citations: rogram was originally established under Act 27 of July 4, 197 eform Code of 1971 was the enabling legislation). S. 8108-A(b) mation bligations rolled forward to 2018-19 ts in Thousands) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	annel ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities thereby providing ent for utilities. e Citations: rogram was originally established under Act 27 of July 4, 1979. (Article form Code of 1971 was the enabling legislation). S. 8108-A(b) mation biligations rolled forward to 2018-19 ts in Thousands) \$0 upplemental appropriation needs urrent appropriation will be exhausted: N/A opropriations waived pursuant to Act 146 of 1980, used to support the ts in Thousands) \$0 30 30 30 30 30 30 30 30 30 30 30 30 30	ating Expenses at Subsidies x proceeds are distributed to local taxing authorities thereby providing local re- ent for utilities. a Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A o aform Code of 1971 was the enabling legislation). 5. 8108-A(b) mation biligations rolled forward to 2018-19 ts in Thousands) S0 upplemental appropriation needs urrent appropriation will be exhausted: N/A appropriations waived pursuant to Act 146 of 1980, used to support the 2018-19 ts in Thousands) S0 Line Code	ating Expenses ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities thereby providing local revenue tent for utilities. e Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A of the eform Code of 1971 was the enabling legislation). 3, 8108-A(b) mation bligations rolled forward to 2018-19 ts in Thousands) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities thereby providing local revenue while ent for utilities. a Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A of the aform Code of 1971 was the enabling legislation). 5. 8108-A(b) matter at the enabling legislation). 5. 8108-A(b) matter at the enabling legislation billing and the enabling legislation billing at the enabling legislation bi	ating Expenses s & Subsidies x proceeds are distributed to local taxing authorities thereby providing local revenue while ensureent for utilities. e Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A of the form Code of 1971 was the enabling legislation). S. 8108-A(b) mation biligations rolled forward to 2018-19 ts in Thousands) \$0	ating Expenses a Subsidies x proceeds are distributed to local taxing authorities thereby providing local revenue while ensuring fair ent for utilities. e Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A of the efform Code of 1971 was the enabling legislation). S. 8108-A(b) matter appropriation rolled forward to 2018-19 ts in Thousands) S0 upplemental appropriation needs urrent appropriation will be exhausted: N/A opropriations waived pursuant to Act 146 of 1980, used to support the 2018-19 appropriation. ts in Thousands) S0	ating Expenses ating Expenses a & Subsidies x proceeds are distributed to local taxing authorities thereby providing local revenue while ensuring fair ent for utilities. a Citations: rogram was originally established under Act 27 of July 4, 1979. (Article XI-A of the aform Code of 1971 was the enabling legislation). 5, s108-A(b) mmation biligations rolled forward to 2018-19 ts in Thousands)

			Co	PROPRIATION N lection - Liquid Fuel License Fund (SAF	s Tax
age # of Governor's Exec	utive Budget: A2-6, C2-4	4, E35-3 to E35-7	1		
I. SUMMARY FINANC (\$ Amounts in Thous			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$19,785	\$19,285	\$19,28
Federal Funds			\$0	\$0	\$
Other Funds	a		\$0	\$0	S
	*				and the second se
Total	*		\$19,785	\$19,285	\$19,28
II. HISTORY OF LAPS (\$ Amounts in Thous			2016-17	2017-18	Estimated 2018-19
State Funds		4	\$2,675	\$0	- 5
III. COMPLEMENT INF	ORMATION	K.	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized	*7	82	82	
State Funded	- Filled		76	75	i i
Benefit Factor	÷.		80.84%	79.53%	80.20
IV. DETAIL BY MAJOR (\$ Amounts in Thous			3	Change	
DEDOONNEL	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Budgeted vs. Available	Percent Change
PERSONNEL State Funds	\$7,633	\$8,070	\$7,804	(\$266)	-3.30
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Personnel	\$0 \$7,633	\$0	\$0	\$0 (\$266)	-3.30
OPERATING	14	(4.2			
State Funds	\$12,159	\$11,110	\$11,376	\$266	2.39
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Operating	\$12,159	\$11,110	\$11,376	\$266	2.39
FIXED ASSETS				a	
State Funds	(\$7)	- \$105	\$105	\$0	0.00
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds	\$0	\$0	\$0	\$0	0.00
Total Fixed Assets	(\$7)	\$105	\$105	\$0	0.00
TOTAL FUNDS	640 785	640 385	\$40.095	£0.	0.00
State Funds Federal Funds	\$19,785 \$0	\$19,285 \$0	\$19,285 \$0	\$0 \$0	0.00
Other Funds	\$0 \$0	\$0	\$0	\$0	0.00
Total Funds	\$19,785	\$19,285	\$19,285	\$0	0.00
V. EXPLANATION OF (\$ Amounts in Thous					
PERSONNEL		State \$	Federal \$	Other \$	Total \$
A. Cost to Maintain	Complement	(\$266)	\$0	\$0	(\$26
Subtotal Personnel		(\$266)	\$0	\$0	(\$26
OPERATING A. Cost to Maintain	Operations	\$266	\$0	\$0	\$26
Subtotal Operating		\$266	\$0	\$0	\$26

Collection - Liquid Fuels Tax Motor License Fund (SAP 10206)

LEGISLATIVE CITATIONS						
Derivation of Request						2
(A) Personnel		3				
All personnel costs were calculated based on benefit rates.	approved salary posi	tions and e	stablished	l employee		÷
(B) Operating Expenses						
Operating costs were calculated to maintain c is included to enhance auditing capabilities as requires the implementation of a uniform syste Fuels Compliance Strategy is to increase ann	a required by the Inter em of collecting road	national Fu tax among	el Tax Ag all states.	reement. Th The design	is Federal lav	N
(O) Flund Assets	*					
(C) Fixed Assets	*					
N/A						
Legislative Citations: Enabling Legislation was t 75 PA CS 9015(c) & Fisca		Act of May	1931 (P.L.	149).	÷.,.	
	E.					
Additional Information						
 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands) 						
State Funds	\$0					
Federal Funds	\$0	2				
Other Funds	\$0					
Total	\$0				$b = b_{1}$	
2) 2018-19 Supplemental appropriation needs						
				×		
N/A	2					
			*			
Date current appropriation will be exhausted:	N/A					
 Prior FY appropriations waived pursuant to Act 14 (\$ Amounts in Thousands) 	6 of 1980, used to su	pport the 2	018-19 ap	propriation.		
State Funds	\$2.490					
Other Funds	\$2,490 \$0					
P P 1						
Fotal	\$2,490			, E		

		1	Re	PROPRIATION funding Liquid Fue License Fund (SA	ls Tax
ge # of Governor's Exec	utive Budget: C2-4, E35-3	, E35-6, E35-7	1		5
I. SUMMARY FINANCE (\$ Amounts in Thous		x	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$29,300	\$30,400	\$26,075
Federal Funds		3	\$0	\$0	\$0
Other Funds	2		\$0	\$0	\$0
Total	ξ¢.		\$29,300	\$30,400	\$26,075
II. HISTORY OF LAPS (\$ Amounts in Thous			2016-17	2017-18	Estimated 2018-19
State Funds			\$0	\$0	\$0
III. COMPLEMENT INF	ORMATION	s.	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/
IV: DETAIL BY MAJOR (\$ Amounts in Thous					
	2017-18	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent
NON-EXPENSE (REFUN	2017-18 Actual	2018-19 Available	2019-20 Budgeted		Percent Change
NON-EXPENSE (REFUN State Funds	2017-18 Actual NDS) \$29,300	Available \$30,400	Budgeted \$26,075	Budgeted vs. Available (\$4,325)	Change -14.23
NON-EXPENSE (REFUN State Funds Federal Funds	2017-18 Actual NDS) \$29,300 \$0	Available \$30,400 \$0	Budgeted \$26,075 \$0	Budgeted vs. Available (\$4,325) \$0	Change -14.23 0.00
NON-EXPENSE (REFUN State Funds	2017-18 Actual NDS) \$29,300	Available \$30,400	Budgeted \$26,075	Budgeted vs. Available (\$4,325)	Change -14.23' 0.00' 0.00'
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy	2017-18 Actual NDS) \$29,300 \$0 \$0 \$0	Available \$30,400 \$0 \$0	Budgeted \$26,075 \$0 \$0	Budgeted vs. Available (\$4,325) \$0 \$0	Change -14.23 0.00 0.00
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS	2017-18 Actual NDS) \$29,300 \$0 \$0 \$29,300	Available \$30,400 \$0 \$0 \$30,400	Budgeted \$26,075 \$0 \$0 \$26,075	Budgeted vs. Available (\$4,325) \$0 \$0 (\$4,325)	Change -14.23 0.009 -0.009 -14.239
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy	2017-18 Actual NDS) \$29,300 \$0 \$0 \$0	Available \$30,400 \$0 \$0	Budgeted \$26,075 \$0 \$0	Budgeted vs. Available (\$4,325) \$0 \$0	Change -14.23 0.00 0.00
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$29,300 \$0 \$0 \$0 \$0	Available \$30,400 \$0 \$30,400 \$30,400 \$30,400 \$0 \$0 \$0	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0 \$0 \$0	Budgeted vs. Available (\$4,325) \$0 (\$4,325) (\$4,325) \$0 \$0 \$0	Change -14.23' 0.00' -0.00' -14.23' -14.23' 0.00'
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$29,300 \$0 \$29,300 \$0	Available \$30,400 \$0 \$30,400 \$30,400 \$30,400 \$0	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0	Budgeted vs. Available (\$4,325) \$0 (\$4,325) (\$4,325) (\$4,325) \$0	Change -14.23' 0.00' -0.00' -14.23' -14.23' 0.00' 0.00'
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$29,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$30,400 \$0 \$30,400 \$30,400 \$30,400 \$0 \$0 \$0	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0 \$0 \$0	Budgeted vs. Available (\$4,325) \$0 (\$4,325) (\$4,325) \$0 \$0 \$0	Change -14.23' 0.00' -0.00' -14.23' -14.23' 0.00' 0.00'
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$29,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$30,400 \$0 \$30,400 \$30,400 \$30,400 \$0 \$0 \$0	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0 \$0 \$0	Budgeted vs. Available (\$4,325) \$0 (\$4,325) (\$4,325) \$0 \$0 \$0	Change -14.23 0.00 -0.00 -14.23 -14.23
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thous	2017-18 Actual NDS) \$29,300 \$0 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 CHANGES sands)	Available \$30,400 \$0 \$30,400 \$30,400 \$0 \$0 \$30,400 \$0 \$30,400	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. <u>Available</u> (\$4,325) \$0 (\$4,325) (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change -14.23' 0.00' -14.23' -14.23' 0.00' 0.00' -14.23' Total \$
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thous NON-EXPENSE (REFUN A. Decrease due to	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$0 \$29,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$30,400 \$0 \$30,400 \$30,400 \$0 \$0 \$0 \$30,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. <u>Available</u> (\$4,325) \$0 (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u>Change</u> -14.23' 0.00' -14.23' -14.23' 0.00' 0.00' -14.23' Total \$ (\$4,325
NON-EXPENSE (REFUN State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thous	2017-18 Actual NDS) \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$29,300 \$0 \$0 \$29,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$30,400 \$0 \$30,400 \$30,400 \$0 \$0 \$30,400 \$0 \$30,400	Budgeted \$26,075 \$0 \$0 \$26,075 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$26,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. <u>Available</u> (\$4,325) \$0 (\$4,325) (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 (\$4,325) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change -14.23' 0.00' -14.23' -14.23' 0.00' 0.00' -14.23' Total \$

Refunding Liquid Fuels Tax Motor License Fund (SAP 20017)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS

Derivation of Request (A) Personnel

N/A

(B) Operating Expenses

N/A

(C) Non-Expense (Refunds)

Refunds for overpayments of taxes.

Legislative Citations:

75 PA C.S. 9017 - This executive authorization was established under Act 78 of 1986. Enabling legislation is the Liquid Fuels Tax Act of May 1931 (P.L. 149).

Additional Information

 (1) 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands)

State Funds	\$0
Federal Funds	 \$0
Other Funds	\$0
Total	\$0

(2) 2018-19 Supplemental appropriation needs

N/A

Date current appropriation will be exhausted: N/A

(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2018-19 appropriation.
 (\$ Amounts in Thousands)

State Funds Other Funds	*	\$0 \$0	
Total		 \$0	

VII. PROGRAM STATEMENT

This executive authorization is established solely to provide refunds of overpayments of taxes to taxpayers. There are no personnel, operating costs or contracts paid from this fund.

APPROPRIATION NAME

Lottery Administration - General Operations State Lottery Fund (SAP 20296)

age # of Governor's Exe	ecutive Budget: C3-6, E	35-2 through E35-8, E35-	-10		7A
I. SUMMARY FINAN (\$ Amounts in Tho			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds		<u> </u>	\$46,645	\$78,096	\$57,34
Federal Funds	5 a	× ^	\$0	\$0	
Other Funds			\$163	\$180	\$18
Total			\$46,808	\$78,276	\$57,52
II. HISTORY OF LAP	SES			· .	Estimated
(\$ Amounts in Tho	usands)		2016-17	2017-18	2018-19
State Funds			\$7,165	\$3,885	3
III. COMPLEMENT IN	FORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled		228 220	244 229	25
Benefit Factor	- r meu		78.84%	76.86%	77.10
	2017-18	2018-19	2019-20	Change Budgeted vs.	Percent
DEDCONNEL	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL State Funds	Actual	Available	Budgeted	Budgeted vs. Available	Change
PERSONNEL State Funds Federal Funds				Budgeted vs.	Change 6.07
State Funds	Actual \$23,020	Available \$24,658	Budgeted \$26,155	Budgeted vs. Available \$1,497	Change 6.07 0.00
State Funds Federal Funds	Actual \$23,020 \$0	Available \$24,658 \$0	Budgeted \$26,155 \$0	Budgeted vs. Available \$1,497 \$0	Change 6.07 0.00 0.00
State Funds Federal Funds Other Funds Total Personnel	Actual \$23,020 \$0 \$0	Available \$24,658 \$0 \$0	Budgeted \$26,155 \$0 \$0	Budgeted vs. Available \$1,497 \$0 \$0	Change 6.07 0.00 0.00
State Funds Federal Funds Other Funds	Actual \$23,020 \$0 \$0 \$23,020	Available \$24,658 \$0 \$0 \$24,658	Budgeted \$26,155 \$0 \$0 \$26,155	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497	Change 6.07 0.00 0.00 6.07
State Funds Federal Funds Other Funds Total Personnel OPERATING	Actual \$23,020 \$0 \$0	Available \$24,658 \$0 \$0	Budgeted \$26,155 \$0 \$0	Budgeted vs. Available \$1,497 \$0 \$0	Change 6.07 0.00 6.07 -25.64
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds	Actual \$23,020 \$0 \$0 \$23,020 \$15,109 \$0 \$163	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479	Budgeted \$26,155 \$0 \$0 \$26,155 \$26,155 \$221,178	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 \$0	Change 6.07 0.00 6.07 6.07 -25.64 0.00
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds	Actual \$23,020 \$0 \$0 \$23,020 \$15,109 \$0	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0	Budgeted \$26,155 \$0 \$0 \$26,155 \$26,155 \$221,178 \$0	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0	Change 6.07 0.00 6.07 6.07 -25.64 0.00 0.00
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS	Actual \$23,020 \$0 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0 \$180 \$28,659	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301)	Change 6.07 0.00 6.07 6.07 -25.64 0.00 0.00 -25.48
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds	Actual \$23,020 \$0 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0 \$180 \$28,659 \$24,959	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950)	Change 6.07 0.00 0.00 6.07 -25.64 0.00 0.00 -25.48 -59.90
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950) \$0	Change 6.07 0.00 0.00 6.07 -25.64 0.00 0.00 -25.48 -59.90 0.00
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0 \$0 \$0	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0 \$0 \$0 \$0 \$0 \$24,658	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0 \$0 \$0	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950) \$0 \$0 \$0	Change 6.07 0.00 6.07 -25.64 0.00 -25.48 -59.90 0.00 0.00
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0	Available \$24,658 \$0 \$0 \$24,658 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950) \$0	Change 6.07 0.00 6.07 -25.64 0.00 -25.48 -59.90 0.00 0.00
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0 \$0 \$8,516	Available \$24,658 \$0 \$0 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0 \$0 \$0 \$24,959	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0 \$0 \$0 \$10,009	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 (\$7,301) (\$14,950) \$0 (\$14,950)	Change 6.07 0.00 6.07 -25.64 0.00 -25.48 -59.90 0.00 -59.90
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS State Funds	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0 \$0 \$8,516 \$0 \$8,516	Available \$24,658 \$0 \$0 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$24,959 \$0 \$0 \$24,658	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$21,358	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950) \$0 (\$14,950) \$0 (\$14,950) (\$14,950)	Change 6.07 0.00 0.00 6.07 -25.64 0.00 0.00 -25.48 -59.90 0.00 0.00 -59.90
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS State Funds Federal Funds	Actual \$23,020 \$0 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0 \$0 \$8,516 \$0 \$0 \$8,516 \$0 \$0 \$0 \$15,272 \$8,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,109 \$0 \$15,272 \$8,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$24,658 \$0 \$0 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,658	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$10,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 (\$7,301) (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$14,950) \$0 (\$1,497) \$0 (\$1,495) \$0 (\$1,495) \$0 (\$1,4950)	Change 6.07 0.00 0.00 6.07 -25.64 0.00 -25.48 -59.90 0.00 0.00 -59.90 -59.90
State Funds Federal Funds Other Funds Total Personnel OPERATING State Funds Federal Funds Other Funds Total Operating FIXED ASSETS State Funds Federal Funds Other Funds Total Fixed Assets TOTAL FUNDS State Funds	Actual \$23,020 \$0 \$23,020 \$15,109 \$0 \$163 \$15,272 \$8,516 \$0 \$0 \$8,516 \$0 \$8,516	Available \$24,658 \$0 \$0 \$24,658 \$28,479 \$0 \$180 \$28,659 \$28,659 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$0 \$24,959 \$0 \$24,959 \$0 \$0 \$24,658	Budgeted \$26,155 \$0 \$0 \$26,155 \$21,178 \$0 \$180 \$21,358 \$10,009 \$0 \$0 \$10,009 \$0 \$0 \$10,009 \$0 \$21,358	Budgeted vs. Available \$1,497 \$0 \$0 \$1,497 (\$7,301) \$0 \$0 (\$7,301) (\$14,950) \$0 (\$14,950) \$0 (\$14,950) (\$14,950)	Change 6.07 0.00 0.00 6.07 -25.64 0.00 0.00 -25.48 -59.90 0.00 0.00 -59.90

Lottery Administration - General Operations State Lottery Fund (SAP 20296)

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)

	State \$	Federal \$	Other \$	Total \$
PERSONNEL		1		
A. Cost to Maintain Complement	\$1,497	\$0	\$0	\$1,497
Subtotal Personnel	\$1,497	\$0	\$0	\$1,497
OPERATING				÷
A. Decreases for one-time implementation costs	(\$7,301)	\$0	\$0	(\$7,301)
Subtotal Operating	(\$7,301)	\$0	. \$0	(\$7,301)
FIXED ASSETS				
A. Funds allocated in FY18 for the purchase of equipment	(\$14,950)	\$0	\$0	(\$14,950)
Subtotal Fixed Assets	(\$14,950)	\$0	\$0	(\$14,950)
TOTAL	(\$20,754)	\$0	\$0	(\$20,754)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS

Derivation of Request -

(A) Personnel

All personnel costs were calculated based on approved salary positions and established employee benefit rates.

(B) Operating Expenses

Operating costs reflect anticipated costs of maintaining current operations.

(C) Fixed Assets

Funding is to purchase equipment for retailer base expansion and new drawing machines.

Legislative Citations:

N/A

Additional Information

(1) 2017-18 Obliga (\$ Amounts in	itions rolled forward to 20 Thousands)	18-19	
State Funds			\$0
Federal Funds		3	\$0
Other Funds	а.,		\$0
Total			\$0

Lottery Administration - General Operations State Lottery Fund (SAP 20296)

(2) 2018-19 Supplemental appropriation needs

N/A

Date current appropriation will be exhausted: N/A

(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2018-19 appropriation. (\$ Amounts in Thousands)

State Funds	\$0
Other Funds	\$0
Total	\$0

VII. PROGRAM STATEMENT

This program is responsible for the administration of the State Lottery. Through a network of private retailers, the commonwealth sells lottery tickets, the proceeds of which support programs for older Pennsylvanians.

VIII. PROGRAM PERFORMANCE				F 1	9.13
× × ×	2017-18	2018-19		2019-20	
Lottery operating costs as a percentage of ticket sales (includes advertising and commissions)	9.26%	9.45%	8 % .	9.42%	
Lottery operating costs as a percentage of ticket sales (includes cost of lottery administration only)	1.09%	1.09%	8	1.09%	
Expand Lottery active points of sale	18,267	19,404		21,551	

APPROPRIATION NAME

State Lottery Fund - Advertising (SAP - 20270)

		- 0 F0F 7			
ge # of Governor's Exe	ecutive Budget: C3-5, E35	-3, E35-7		and the second	
I. SUMMARY FINAN (\$ Amounts in Tho		•	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	*		\$48,180	\$51,000	\$51,00
Federal Funds			\$0	\$0	\$
Other Funds			\$0	\$0	\$
Total			\$48,180	\$51,000	\$51,00
II. HISTORY OF LAP	SES		1		Estimated
(\$ Amounts in Tho	usands)		2016-17	2017-18	2018-19
State Funds			\$519	\$152	\$
III. COMPLEMENT IN	IFORMATION				2019-20
		·	12/31/2016	12/31/2017	Budgeted
State Funded	- Authorized - Filled	Sec. 1	n/a n/a	n/a n/a	. n
IV. DETAIL BY MAJO	R OBJECT	8			1
(\$ Amounts in Tho					
	usands)	2018-19	2019-20	Change Budgeted vs	Percent
		2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in Tho	2017-18 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Tho OPERATING State Funds	usands) 2017-18 Actual \$48,180	Available \$51,000	Budgeted \$51,000	Budgeted vs. Available \$0	Change 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds	usands) 2017-18 Actual \$48,180 \$0	Available \$51,000 \$0	Budgeted \$51,000 \$0	Budgeted vs. Available \$0 \$0	Change 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds	usands) 2017-18 <u>Actual</u> \$48,180 \$0 \$0	Available \$51,000 \$0 \$0	Budgeted \$51,000 \$0 \$0	Budgeted vs. Available \$0 \$0 \$0	Change 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds	usands) 2017-18 Actual \$48,180 \$0	Available \$51,000 \$0	Budgeted \$51,000 \$0	Budgeted vs. Available \$0 \$0	Change 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating	usands) 2017-18 <u>Actual</u> \$48,180 \$0 \$0	Available \$51,000 \$0 \$0	Budgeted \$51,000 \$0 \$0	Budgeted vs. Available \$0 \$0 \$0	Change 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS	usands) 2017-18 Actual \$48,180 \$0 \$0 \$48,180	Available \$51,000 \$0 \$0 \$51,000	Budgeted \$51,000 \$0 \$0 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating	usands) 2017-18 <u>Actual</u> \$48,180 \$0 \$0	Available \$51,000 \$0 \$0	Budgeted \$51,000 \$0 \$0	Budgeted vs. Available \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	usands) 2017-18 Actual \$48,180 \$0 \$0 \$48,180 \$48,180	Available \$51,000 \$0 \$0 \$51,000 \$51,000	Budgeted \$51,000 \$0 \$0 \$51,000 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds	usands) 2017-18 Actual \$48,180 \$0 \$0 \$48,180 \$48,180 \$0 \$0	Available \$51,000 \$0 \$51,000 \$51,000 \$51,000 \$0	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$51,000 \$0	Budgeted vs. <u>Available</u> \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	Usands) 2017-18 Actual \$48,180 \$0 \$48,180 \$48,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted vs. <u>Available</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds	Usands) 2017-18 Actual \$48,180 \$0 \$48,180 \$48,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted vs. <u>Available</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OI (\$ Amounts in Tho	Usands) 2017-18 Actual \$48,180 \$0 \$48,180 \$48,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$0	Budgeted vs. <u>Available</u> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OI (\$ Amounts in Tho	Usands) 2017-18 Actual \$48,180 \$0 \$48,180 \$48,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$0 \$51,000 \$0 \$0 \$51,000	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$51,000 \$0 \$51,000 \$0 \$0 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OI (\$ Amounts in Tho	Usands) 2017-18 Actual \$48,180 \$0 \$48,180 \$48,180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$51,000	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OI (\$ Amounts in Tho	2017-18 Actual \$48,180 \$0 \$0 \$48,180 \$48,180 \$0 \$0 \$48,180 \$0 \$0 \$48,180	Available \$51,000 \$0 \$0 \$51,000 \$51,000 \$0 \$0 \$0 \$51,000 \$0 \$0 \$51,000	Budgeted \$51,000 \$0 \$51,000 \$51,000 \$0 \$0 \$51,000 \$0 \$51,000 \$0 \$0 \$51,000	Budgeted vs. Available \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

State Lottery Fund - Advertising (SAP - 20270)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS

Derivation of Request (A) Personnel

N/A

(B) Operating Expenses

Operating costs include funding for Lottery advertising and costs of promotional activity to enhance sales and improve the fund's solvency. Advertising funds will be used to increase the visibility of all lottery games.

(C) Fixed Assets

N/A

Legislative Citations:

72 P.S. 3761-303 & 3761-304

Additional Information

 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands)

State Funds Federal Funds	14		×	\$0 \$0
Other Funds		· · ·	-	\$0
Total		¥6		\$0

(2) 2018-19 Supplemental appropriation needs

Date current appropriation will be exhausted: N/A

(3) Prior FY appropriations waived pursuant to Act 146 of 1980, used to support the 2018-19 appropriation.
 (\$ Amounts in Thousands)

State Funds		5	\$0	
Other Funds			\$0	*
		10 - E		
Total	4		\$0	

VII. PROGRAM STATEMENT

This executive authorization provides funds for Lottery advertising and costs of promotional activity to enhance sales and improve the fund's solvency. Advertising funds will be used to increase the visibility of all lottery games.

N/A

		. [AP	PROPRIATION N	AME
÷	··· *			Rent Rebate - Gene Lottery Fund (SAP	and a state of the
ge # of Governor's Exe	cutive Budget: C3-5, E35-	3, E35-6, E35-7	e		
I. SUMMARY FINAN (\$ Amounts in Thou		8 .	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$14,863	\$15,298	\$15,651
Federal Funds			\$0	\$0	\$0
Other Funds		<i></i>	\$0	\$0	,\$0
Total	-		\$14,863	\$15,298	\$15,65
II. HISTORY OF LAP					Estimated
(\$ Amounts in Tho	usands)		2016-17		2018-19
State Funds	1		\$799	\$843	\$0
III. COMPLEMENT IN	FORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized		66	. 66	6
	- Filled		62	61	. n/
Benefit Factor			87.69%	86.59%	87.30
IV. DETAIL BY MAJO (\$ Amounts in Tho		2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL	Autua				
State Funds	\$6,158	\$6,292	\$6,477	\$185	2.94
Federal Funds Other Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00
Total Personnel	\$6,158	\$6,292	\$6,477	\$185	2.94
OPERATING					
State Funds	\$8,705	\$9,006	\$9,174	\$168	1.87
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Operating	\$0 \$8,705	\$0 \$9,006	\$0	<u>\$0</u> \$168	0.00
	<i>Q</i> QQQQQQQQQQQQQ	40/000	40,111	4100	
State Funds	C14 DC2	\$15 209	\$15,651	\$353	2.31
Federal Funds	\$14,863 \$0	\$15,298 \$0	\$15,551	په 555 \$0	0.009
	\$0	\$0	\$0	\$0	0.009
Other Funds				\$353	2.31
Other Funds Total Funds	\$14,863	\$15,298	\$15,651	φοσο	and the second s
	\$14,863 F CHANGES	\$15,298	\$15,651	φουσ	
Total Funds V. EXPLANATION OF (\$ Amounts in Thou	\$14,863 F CHANGES	\$15,298 State \$	\$15,651	Other \$	Total \$
Total Funds V. EXPLANATION OF (\$ Amounts in Thou	\$14,863 F CHANGES usands)				No
Total Funds V. EXPLANATION OF (\$ Amounts in Thou PERSONNEL	\$14,863 F CHANGES usands) n complement	State \$	Federal \$	Other \$	\$18
Total Funds V. EXPLANATION OF (\$ Amounts in Thou PERSONNEL A. Cost to maintain Subtotal Personnel	\$14,863 F CHANGES usands) n complement	State \$\$185	Federal \$ \$0	Other \$ \$0	\$18
Total Funds V. EXPLANATION OF (\$ Amounts in Thou PERSONNEL A. Cost to maintain	\$14,863 F CHANGES usands) n complement	State \$\$185	Federal \$ \$0	Other \$ \$0	\$185 \$185
Total Funds V. EXPLANATION OF (\$ Amounts in Thou PERSONNEL A. Cost to maintain Subtotal Personnel OPERATING	\$14,863 F CHANGES usands) n complement	State \$ \$185 \$185	Federal \$ \$0 \$0	Other \$ \$0 \$0	Total \$ \$185 \$185 \$168 \$168

19

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Property Tax Rent Rebate - General Operations State Lottery Fund (SAP 20361)

LEGISLATIVE CITATIONS								
Derivation of Request								¥
(A) Personnel								
All personnel costs were calculated based	on approved sa	larv positi	ons and est	ablished em	niovee			
benefit rates.	on approved se	liary positi		ablianed en	hiolae			
*							3 A	
· · · · · · · · · · · · · · · · · · ·								
(B) Operating Expenses								
Operating costs reflects funding needed to	o maintain curre	nt operatio	ns.			- *		
(C) Fixed Assets								
(O) I INDU ASSELS								
N/A								
							14	
				,				
Legislative Citations: N/A								
N/A .								ŧ.
ditional Information		+	* ÷					
) 2017-18 Obligations rolled forward to 2018-19								
(\$ Amounts in Thousands)		<u> </u>				18		
							*	
ate Funds		\$0				4		
ederal Funds ther Funds		\$0 \$0						
otal	·	\$0						
2010 10 0								
2018-19 Supplemental appropriation needs	2 3		8					
N/A				141-75		2		
						÷.		
Date current appropriation will be exhaust	ed: N/A							
Prior FY appropriations waived pursuant to Ac	t 146 of 1980. u	sed to sup	oort the 201	18-19 appror	riation.			
(\$ Amounts in Thousands)						.+		
	÷		· * .					
ate Funds		\$0 80		c = 60				
ther Funds	÷	\$0						
tal		\$0						
I. PROGRAM STATEMENT					2		1	
	Dahata sa lat			D				
Administrative costs of the Property Tax Rent	Repate assistar	ice progra	m tor older	rennsylvani	ans and	other qu	alified	- 1

		Г	APP	ROPRIATION N	AME
· ·			State Lottery Fi	und - On-Line Vend (SAP - 20022)	or Commission
ge # of Governor's Exe	cutive Budget: C3-5, E35-3,	E35-6, E35-7	,		
I. SUMMARY FINAN (\$ Amounts in Thou			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$42,178	\$52,995	\$57,45
Federal Funds			\$0	\$0	\$
Other Funds		2 C	\$0	\$0	\$
Total	2 ×		\$42,178	\$52,995	\$57,45
II. HISTORY OF LAP (\$ Amounts in Thou			2016-17	2017-18	Estimated 2018-19
State Funds		÷	\$865	\$616	\$
III. COMPLEMENT IN	FORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled		n/a • n/a	n/a n/a	n
IV. DETAIL BY MAJO (\$ Amounts in Thou		2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING	Actual	Available	Buugeteu	Available	Change
State Funds	\$42,178	\$52,995	\$57,454	\$4,459	8.41
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Operating	\$0 \$42,178	\$0 \$52,995	\$0 \$57,454	<u>\$0</u> \$4,459	8.41
TOTAL FUNDS					
State Funds	\$42,178	\$52,995	\$57,454	\$4,459	8.41
Federal Funds	\$0	\$0	\$0	\$0	0.00
Other Funds Total Funds	<u> </u>	\$0 \$52,995	\$0	\$0 \$4,459	0.00
V. EXPLANATION OF	K	×			
(\$ Amounts in Thou			1 2		
-	· · · ·	State \$	Federal \$	Other \$	Total \$
OPERATING					
A. Increase Due to Calculation	Revised Sales	\$4,459	\$0	\$0	\$4,45
Subtotal Operating	· , -	\$4,459	\$0	\$0	\$4,45

State Lottery Fund - On-Line Vendor Commissions (SAP - 20022)

VI. DERIVATION OF REQUEST/							
LEGISLATIVE CITATIONS				10 C			
Derivation of Request		100					
(A) Personnel	1					5	*
N/A					17		
	*						
		1. 10					
(B) Operating Expenses							
Operating costs include funding for payme (terminal-based) games system.	ent of co	mmissio	ns to the o	contractor w	no operates f	he "On-Line"	5
(C) Fixed Assets							
N/A			14 is	4	*		
· · · · ·							
Legislative Citation:					ě.		
61 PA Code 805.10							
Additional Information							
 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands) 					•		
State Funds			\$0				
Federal Funds			\$0				
Other Funds	-		\$0		94		
	12 North Control						
Total			\$0				
(2) 2018-19 Supplemental appropriation needs						- ⁰ .	
()							
N/A					1.4		
Date current appropriation will be exhaust	ed: N/A				141		
(3) Prior FY appropriations waived pursuant to Ac (\$ Amounts in Thousands)	t 146 of	1980, us	ed to sup	port the 201	8-19 appropr	iation.	
State Funds			\$0		41		
Other Funds		-	\$Ο \$Ο				
Total			\$0				
VII. PROGRAM STATEMENT							

	-		A	PPROPRIATION I	AMAIE
			State Lotter	y Fund - Instant Vend	lor Commissions
		L		(SAP - 20024)	
ge # of Governor's Exe	ecutive Budget: C3-5, E35-	3, E35-6, E35-7		*	
I. SUMMARY FINAN (\$ Amounts in Tho			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$33,517	\$31,361	\$33,19
Federal Funds			\$0	\$0	5
Other Funds	υ. Ο		\$0	\$0	-
Total		2	\$33,517	\$31,361	\$33,1
II. HISTORY OF LAP		1		*	Estimated
(\$ Amounts in Tho	usands)		2016-17	2017-18	2018-19
State Funds			\$2,734	\$100	
III. COMPLEMENT IN	FORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	1
IV. DETAIL BY MAJO (\$ Amounts in Tho	ROBJECT			Change	*
	ROBJECT	2018-19 Available	2019-20 Budgeted	Budgeted vs.	Percent
(\$ Amounts in Tho OPERATING	PR OBJECT usands) 2017-18 Actual	Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Tho OPERATING State Funds	PR OBJECT usands) 2017-18 Actual \$33,517	Available \$31,361	Budgeted \$33,199	Budgeted vs. Available \$1,838	Change 5.86
(\$ Amounts in Tho OPERATING State Funds Federal Funds	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0	Available \$31,361 \$0	Budgeted \$33,199 \$0	Budgeted vs. Available \$1,838 \$0	Change 5.80 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0 \$0	Available \$31,361 \$0 \$0	Budgeted \$33,199 \$0 \$0	Budgeted vs. <u>Available</u> \$1,838 \$0 \$0	Change 5.80 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0	Available \$31,361 \$0	Budgeted \$33,199 \$0	Budgeted vs. Available \$1,838 \$0	Change 5.8 0.0 0.0
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0 <u>\$0</u> \$33,517	Available \$31,361 \$0 \$0 \$31,361	Budgeted \$33,199 \$0 \$0 \$33,199	Budgeted vs. Available \$1,838 \$0 \$0 \$1,838	Change 5.8(0.00 0.00 5.8(
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0 <u>\$0</u> \$33,517 \$33,517	Available \$31,361 \$0 \$0 \$31,361 \$31,361	Budgeted \$33,199 \$0 \$0 \$33,199 \$33,199	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838	Change 5.8(0.00 5.8(5.8(
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0 <u>\$0</u> \$33,517	Available \$31,361 \$0 \$0 \$31,361	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$33,199 \$0	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838 \$0	Change 5.86 0.00 5.86 5.86 5.86 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds	PR OBJECT usands) 2017-18 Actual \$33,517 \$0 \$33,517 \$33,517 \$33,517 \$0	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0	Budgeted \$33,199 \$0 \$0 \$33,199 \$33,199	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838	
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds	PR OBJECT usands) 2017-18 Actual \$33,517 \$0 \$0 \$33,517 \$33,517 \$0 \$0 \$0 \$0 \$0 \$33,517	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$0	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$33,199 \$0 \$0	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838 \$0 \$0 \$0	Change 5.86 0.00 5.86 5.86 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds	PR OBJECT usands) 2017-18 Actual \$33,517 \$0 \$0 \$33,517 \$33,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$0	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$33,199 \$0 \$0	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838 \$0 \$0 \$0	Change 5.86 0.00 5.86 5.86 0.00 0.00
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OI (\$ Amounts in Tho	PR OBJECT usands) 2017-18 Actual \$33,517 \$0 \$0 \$33,517 \$33,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$0	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$33,199 \$0 \$0	Budgeted vs. <u>Available</u> \$1,838 \$0 <u>\$0</u> \$1,838 \$1,838 \$0 \$0 \$0	Change 5.86 0.00 5.86 5.86 0.00 0.000 0.000
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	PR OBJECT usands) 2017-18 <u>Actual</u> \$33,517 \$0 \$33,517 \$33,517 \$0 \$33,517 \$0 \$0 \$33,517 \$0 \$0 \$33,517 \$0 \$0 \$33,517 \$0 \$0 \$0 \$33,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$31,361	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$0 \$0 \$33,199	Budgeted vs. Available	Change 5.86 0.00 5.86 5.86 0.00 0.00 5.86
(\$ Amounts in Tho OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Total Funds Other Funds Total Funds V. EXPLANATION OF (\$ Amounts in Thou OPERATING A. Increase due to	PR OBJECT usands) 2017-18 Actual \$33,517 \$0 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$33,517 \$0 \$0 \$0 \$0 \$33,517 \$0 \$0 \$0 \$33,517 \$0 \$0 \$0 \$0 \$0 \$33,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$31,361 \$31,361 \$0 \$0 \$2 \$31,361	Budgeted \$33,199 \$0 \$33,199 \$33,199 \$0 \$0 \$33,199 Federal \$	Budgeted vs. <u>Available</u> \$1,838 \$0 \$0 \$1,838 \$0 \$0 \$1,838 \$0 \$0 \$1,838	Change 5.86 0.00 5.86 0.00 0.00 5.86 0.00 0.00 5.86

State Lottery Fund - Instant Vendor Commissions (SAP - 20024)

(A) Pe N// (B) O Op del (C) Fi N// Legisla 61 <u>Additional I</u> (1) 2017-1	perating Expenses perating costs include livery of Instant tickets ixed Assets	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the pri	nting, ware	ahousing	and
 (A) Per (A) Per (A) Op (B) Op (C) Fi (C)	ersonnel A perating Expenses berating costs include t livery of Instant tickets ixed Assets A attive Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the priv	nting, ware	housing	and
N// (B) Op del (C) Fi N// Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fu	A perating Expenses perating costs include in livery of Instant tickets ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled for	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the pri	nting, ware	shousing	and
(B) Op Op del (C) Fi N// Legisla 61 (1) 2017-1 (\$ Am (\$ Am State Fund Federal Fu Other Fund	perating Expenses erating costs include f livery of Instant tickets ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the pri	nting, ware	ahousing	and
Op del (C) Fi N// Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	perating costs include t livery of Instant tickets ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the prin	nting, ware	bhousing	and
Op del (C) Fi N// Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	perating costs include t livery of Instant tickets ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the pri	nting, ware	ahousing	and
del (C) Fi N// Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	livery of Instant tickets ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	s to retailers. 1		icket test	ing and v	vendor co	ommissions	for the prin	nting, ware	ehousing	and
(C) Fi N// Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	ixed Assets A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	1	8-19		,			· *			a x
N// Legisla 61 Additional I (1) 2017-1 (\$ Amo (\$ Amo State Fund Federal Fund	A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	0	8-19		, , ,	ine B		- *			a. X
N// Legisla 61 Additional I (1) 2017-1 (\$ Amo (\$ Amo State Fund Federal Fund	A ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	0	8-19						, , ,		а.
Legisla 61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fund Other Fund	ative Citation: PA Code Chapter 801 Information 8 Obligations rolled fo	0	8-19			ar s					x
61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fund Other Fund	PA Code Chapter 801 Information 8 Obligations rolled fo	0	8-19			÷		×	•		х
61 Additional I (1) 2017-1 (\$ Amo State Fund Federal Fund Other Fund	PA Code Chapter 801 Information 8 Obligations rolled fo	0	8-19								а.
Additional I (1) 2017-1 (\$ Amo State Fund Federal Fund Other Fund	Information 8 Obligations rolled fo	0	8-19		2			٠	×		
Additional I (1) 2017-1 (\$ Amo State Fund Federal Fund Other Fund	Information 8 Obligations rolled fo	0	8-19					•	ю 2		
(1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	8 Obligations rolled fo	orward to 2018	8-19								
(1) 2017-1 (\$ Amo State Fund Federal Fu Other Fund	8 Obligations rolled fo	orward to 2018	8-19	120							
(\$ Ame State Fund Federal Fu Other Fund	8 Obligations rolled fo ounts in Thousands)	orward to 2018	8-19	1.00							
Federal Fu Other Fund											
Other Fund	S				\$0						
				×	\$0						
Total ·	is	(3)			\$0						÷.
lotai					\$0 [°]	i.					
(2) 2018-1	9 Supplemental appro	poriation need	ls								
N//	4										
Da	te current appropriatio	on will be exha	austed: N/	A				٠			
(3) Prior F (\$ Amo	Y appropriations waive ounts in Thousands)	ed pursuant to	o Act 146 c	of 1980, u	ised to si	upport the	e 2018-19 a	appropriatio	on.	s.	
State Fund	s				\$0						. ÷
Other Fund					\$0						
Total			-		\$0						5
		1. 1.									
/II. PROGI	RAM STATEMENT										

	2			PROPRIATION N	
			State Lottery F	Fund-Payment of Priz	es (SAP - 20020)
age # of Governor's Execut	ive Budget: C3-5, E35-3	, E35-6, E35-7			
I. SUMMARY FINANCIA (\$ Amounts in Thousan			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$381,907	\$412,081	\$407,122
Federal Funds			\$0	\$0	\$0
Other Funds		۵.	\$0	. \$0	\$ <u>0</u>
Total		s.	\$381,907	\$412,081	\$407,122
II. HISTORY OF LAPSES	S			242	Estimated
(\$ Amounts in Thousa	nds)		2016-17	2017-18	2018-19
State Funds	2*		\$0	\$801	\$0
III. COMPLEMENT INFO	RMATION				2019-20
1 3			12/31/2017	12/31/2018	Budgeted
State Funded	- Authorized - Filled		n/a n/a	n/a n/a	n/
IV. DETAIL BY MAJOR C	BJECT	ň.			
(\$ Amounts in Thousan	nds)			Change	
(\$ Amounts in Thousa	2017-18	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING	2017-18 Actual	Available	Budgeted	Budgeted vs. Available	Change
OPERATING State Funds	2017-18 Actual \$381,907	Available \$412,081	Budgeted \$407,122	Budgeted vs. <u>Available</u> (\$4,959)	Change -1.20%
OPERATING State Funds Federal Funds	2017-18 Actual \$381,907 \$0	Available \$412,081 \$0	Budgeted \$407,122 \$0	Budgeted vs. Available (\$4,959) \$0	Change -1.209 0.009
OPERATING State Funds Federal Funds Other Funds	2017-18 Actual \$381,907 \$0 \$0	Available \$412,081 \$0 \$0	Budgeted \$407,122 \$0 \$0	Budgeted vs. Available (\$4,959) \$0 \$0	Change -1.209 0.009 0.009
OPERATING State Funds Federal Funds	2017-18 Actual \$381,907 \$0	Available \$412,081 \$0	Budgeted \$407,122 \$0	Budgeted vs. Available (\$4,959) \$0	Change -1.209 0.009 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS	2017-18 Actual \$381,907 \$0 \$0 \$381,907	Available \$412,081 \$0 \$0 \$412,081	Budgeted \$407,122 \$0 \$0 \$407,122	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959)	Change -1.209 0.009 0.009 -1.209
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds	2017-18 Actual \$381,907 \$0 \$0 \$381,907 \$381,907	Available \$412,081 \$0 \$0 \$412,081 \$412,081	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) (\$4,959)	Change -1.209 0.009 0.009 -1.209 -1.209
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds	2017-18 Actual \$381,907 \$0 \$0 \$381,907 \$381,907 \$0	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) \$0	Change -1.209 0.009 -1.209 -1.209 -1.209 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds	2017-18 Actual \$381,907 \$0 \$0 \$381,907 \$381,907 \$0 \$0 \$0 \$0	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$0	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$0	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) \$0 \$0 \$0	Change -1.209 0.009 -1.209 -1.209 -1.209 0.009 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$0 \$381,907	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) \$0	Change -1.209 0.009 -1.209 -1.209 -1.209 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$381,907 \$0 \$381,907 HANGES	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$0	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$0	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) \$0 \$0 \$0	Change -1.209 0.009 -1.209 -1.209 -1.209 0.009 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$381,907 \$0 \$381,907 HANGES	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$412,081	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$407,122	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) \$0 \$0 \$0 (\$4,959) \$0 (\$4,959)	Change -1.209 0.009 -1.209 -1.209 0.009 0.009 0.009 -1.209
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OF CI (\$ Amounts in Thousan	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$381,907 \$0 \$381,907 HANGES	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$0	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$0	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) (\$4,959) \$0 \$0 \$0	Change -1.209 0.009 -1.209 -1.209 -1.209 0.009 0.009
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$381,907 \$0 \$381,907 HANGES nds)	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$412,081	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$407,122	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) \$0 \$0 \$0 (\$4,959) \$0 (\$4,959)	Change -1.20 0.009 -1.209 -1.209 -1.209 -1.209 -1.209 -1.209 -1.209
OPERATING State Funds Federal Funds Other Funds Total Operating TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF CI (\$ Amounts in Thousan	2017-18 Actual \$381,907 \$0 \$381,907 \$381,907 \$0 \$381,907 \$0 \$381,907 HANGES nds)	Available \$412,081 \$0 \$0 \$412,081 \$412,081 \$0 \$0 \$412,081 State \$	Budgeted \$407,122 \$0 \$0 \$407,122 \$407,122 \$0 \$0 \$407,122 Federal \$	Budgeted vs. Available (\$4,959) \$0 \$0 (\$4,959) \$0 \$0 \$0 (\$4,959) \$0 (\$4,959)	Change -1.209 0.009 -1.209 -1.209 0.009 0.009 0.009 -1.209

State Lottery Fund-Payment of Prizes (SAP - 20020)

					*.			
VI. DERIVATION OF REQUEST LEGISLATIVE CITATION								
					15411			
Derivation of Request	*		*			×		
(A) Personnel		50			e			
N/A	÷							
(B) Operating Expenses								
Operating costs include f	funding to pay lotte	ry prizes.		÷,				
(C) Fixed Assets								
N/A								
								3
Legislative Citation:		2			1			
72 P.S. 3761-311								×.
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ж. ^К .	6					321	
Additional Information								
 2017-18 Obligations rolled fo (\$ Amounts in Thousands) 	rward to 2018-19				e x		× 4	
State Funds			\$0					
Federal Funds			\$0					
Other Funds			\$0					
Total			\$0	8				
(2) 2018-19 Supplemental appro	priation needs		1					×
N/A				÷.	×.	7		
				·				
Date current appropriatio	n will be exhausted	I: N/A					·	
 (3) Prior FY appropriations waive (\$ Amounts in Thousands) 	ed pursuant to Act	146 of 1980, u	sed to sup	port the 2018-1	9 appropriatio	on.		
State Funds Other Funds	,		\$0 \$0		ř.			
Total			\$0					
A		1. 1. 1.					*	
VII. PROGRAM STATEMENT								

The recommended funding level is based on the latest projection of ticket sales including the multi-state Powerball, Mega Millions and Cash4Life games.

			AP	PROPRIATION N	AME
		L	Parm. 100 100	Tax and Rent Assistar	
ge # of Governor's Execu	tive Budget: C3-5, E35-4	4, E35-8, E35-10			
I. SUMMARY FINANCIA (\$ Amounts in Thousa			2017-18 Actual	2018-19 Available	2019-20 Request
State Funds			\$262,700	\$264,700	\$266,700
Federal Funds	×.		\$0	\$0	\$0
Other Funds			\$0	\$0	. \$0
Total		•	\$262,700	\$264,700	\$266,700
II. HISTORY OF LAPSE (\$ Amounts in Thousa	No. of the second se		2016-17	2017-18	Estimated 2018-19
State Funds	;		\$3,333	\$2,135	\$0
III. COMPLEMENT INFO	RMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled		-n/a n/a	n/a n/a	/n n/
	- Filled				14
N. DETAIL BY MA 10B					*
IV. DETAIL BY MAJOR ((\$ Amounts in Thousa	OBJECT	х		- 1 	*
and a subscription of the second s	DBJECT ands)		2010 20	Change Budgeted vo	Persont
and a subscription of the second s	OBJECT	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in Thousa	OBJECT ands) 2017-18 Actual	2018-19 Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700	2018-19 Available \$264,700	Budgeted \$266,700	Budgeted vs. Available \$2,000	Change 0.769
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0	2018-19 Available \$264,700 \$0	Budgeted \$266,700 \$0	Budgeted vs. Available \$2,000 \$0	Change 0.769 0.009
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$0	2018-19 Available \$264,700 \$0 \$0	Budgeted \$266,700	Budgeted vs. Available \$2,000 \$0 	Change 0.769 0.009 0.009
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0	2018-19 Available \$264,700 \$0	Budgeted \$266,700 \$0 \$0	Budgeted vs. Available \$2,000 \$0	Change 0.769 0.009 0.009
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 <u>\$0</u> \$262,700	2018-19 Available \$264,700 \$0 \$0 \$264,700	Budgeted \$266,700 \$0 \$0 \$266,700	Budgeted vs. Available \$2,000 \$0 \$0 \$2,000	Change 0.769 0.009 0.009 0.769
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$262,700	2018-19 Available \$264,700 \$0 \$264,700 \$264,700	Budgeted \$266,700 \$0 \$266,700 \$266,700	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000	Change 0.769 0.009 0.009 0.769 0.769
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 <u>\$0</u> \$262,700	2018-19 Available \$264,700 \$0 \$0 \$264,700	Budgeted \$266,700 \$0 \$0 \$266,700	Budgeted vs. Available \$2,000 \$0 \$0 \$2,000	Change 0.765 0.005 0.005 0.765 0.765 0.765
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$262,700 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$264,700 \$264,700 \$0	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$0	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$2,000 \$0	Change 0.76 ⁴ 0.00 ⁴ 0.00 ⁴ 0.76 ⁴ 0.76 ⁵ 0.00 ⁵ 0.00 ⁵
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$264,700 \$0 \$0 \$0	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$0 \$0 \$0	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$0 \$0 \$0	Change 0.76 ⁴ 0.00 ⁴ 0.00 ⁴ 0.76 ⁴ 0.76 ⁵ 0.00 ⁵ 0.00 ⁵
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Total Funds V. EXPLANATION OF C (\$ Amounts in Thousa	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$264,700 \$0 \$0 \$0	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$0 \$0 \$0	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$0 \$0 \$0	Change 0.765 0.005 0.005 0.765 0.765 0.765 0.005 0.005
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Total Funds Other Funds Total Funds V. EXPLANATION OF C (\$ Amounts in Thousa GRANT & SUBSIDY	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$264,700 \$0 \$264,700 \$0 \$264,700	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$0 \$266,700 \$0 \$266,700 \$0 \$266,700	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$0 \$0 \$2,000 \$0 \$2,000	Change 0.765 0.005 0.765 0.765 0.765 0.765 0.765 0.765 0.765
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION OF C (\$ Amounts in Thousa GRANT & SUBSIDY A. Increase in PTRR	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$0 \$264,700 \$0 \$264,700 \$0 \$264,700 \$0 \$264,700	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$266,700 \$266,700 \$266,700 \$0 \$266,700	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change 0.769 0.009 0.769 0.769 0.009 0.009 0.009 0.769 0.769 0.769 0.769 0.769
(\$ Amounts in Thousa GRANT & SUBSIDY State Funds Federal Funds Other Funds Total Grant & Subsidy TOTAL FUNDS State Funds Total Funds Other Funds Total Funds V. EXPLANATION OF C (\$ Amounts in Thousa GRANT & SUBSIDY	DBJECT ands) 2017-18 <u>Actual</u> \$262,700 \$0 \$262,700 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$262,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018-19 Available \$264,700 \$0 \$264,700 \$264,700 \$0 \$264,700 \$0 \$264,700	Budgeted \$266,700 \$0 \$266,700 \$266,700 \$0 \$266,700 \$0 \$266,700 \$0 \$266,700	Budgeted vs. Available \$2,000 \$0 \$2,000 \$2,000 \$0 \$0 \$2,000 \$0 \$2,000	Change 0.769 0.009 0.769 0.769 0.769 0.009 0.009 0.009

Property Tax and Rent Assistance for Older Pennsylvanians - State Lottery Fund (SAP 20021)

LEGISLATIVE CITATIONS	S	8 2 - 5				÷.	
*					7		
Derivation of Request						×.	÷.
(A) Personnel		÷.					
N/A							
		9					
(B) Operating Expenses						·	
N/A							
							× .
(C) Grants & Subsidies					100		
Provides funds for older Pe age or older through prope				and permanently	disabled citiz	ens 18 year	rs of
		×	<i>.</i>				
Legislative Citation:		7			1007		
72 P.S. 4751-8 & P.S. 376	1-311						
						2	
Additional Information			4 8	A.			
1) 2017 19 Obligations called for	uard to 2019 10						
 2017-18 Obligations rolled form (\$ Amounts in Thousands) 	1210 10 2010-19						2
		12		×			(K)
State Funds Federal Funds			\$0 \$0				
-ederal Funds Other Funds			\$0 \$0				
	-						
Total	19 A		\$0		31		
2) 2018-19 Supplemental appropr	riation needs				·		
						5	
N/A				2			
	3						
Date current appropriation	will be exhausted:	N/A					
 Prior FY appropriations walved (\$ Amounts in Thousands) 	pursuant to Act 14	l6 of 1980, ι	used to supp	ort the 2018-19	appropriation.		•
State Funds	18		\$0			9	
Other Funds			\$O				•)
	-						
Total			\$0				
	1 (A) 						
	er to lead fuller live me ceiling for progra or rent paid or \$500 ent Benefits from th 2005) dramatically ncrease the amour ncreasing the maxi	s by restorin ram eligibilit - whicheve e income el expanded th th of the reb mum rebate	ng a portion y at \$15,000 r was less. A igibility calcu- ne current P ates. The ex	of their income the per household. Act 30 of 1999 ex lation. roperty Tax/Rent pansion includes	The maximus cluded 50 per Rebate prog	ty tax and r m benefit warcent of Soc ram to give he househol	ent rebate as 100 ial Security more d income lin
/II. PROGRAM STATEMENT This executive authorization citizens 18 years of age or old assistance. Act 53 of 1985 set the inco percent of the property taxes of Income and Railroad Retiremed HB 39 (Special Session of 2 Pennsylvanians a rebate and i from \$15,000 to \$35,000 and i	er to lead fuller live me ceiling for progra or rent paid or \$500 ent Benefits from th 2005) dramatically ncrease the amour ncreasing the maxi rent rebate was \$5	s by restorin ram eligibilit - whicheve e income el expanded th th of the reb mum rebate	ng a portion y at \$15,000 r was less. A igibility calcu- ne current P ates. The ex	of their income the per household. Act 30 of 1999 ex lation. roperty Tax/Rent pansion includes	The maximus cluded 50 per Rebate prog	ty tax and r m benefit warcent of Soc ram to give he househol	ent rebate as 100 ial Security more d income lin
/II. PROGRAM STATEMENT This executive authorization citizens 18 years of age or old assistance. Act 53 of 1985 set the inco percent of the property taxes of Income and Railroad Retireme HB 39 (Special Session of Pennsylvanians a rebate and i from \$15,000 to \$35,000 and i was \$323.65 and the average	er to lead fuller live me ceiling for progra or rent paid or \$500 ent Benefits from th 2005) dramatically ncrease the amour ncreasing the maxi rent rebate was \$5	s by restorin ram eligibilit - whicheve e income el expanded th th of the reb mum rebate	ng a portion y at \$15,000 r was less. A igibility calcu- ne current P ates. The ex	of their income the per household. Act 30 of 1999 ex lation. roperty Tax/Rent pansion includes	The maximus cluded 50 per Rebate prog	ty tax and r m benefit wa rcent of Soc ram to give ne househol age property	ent rebate as 100 ial Security more d income lin

		3			PROPRIATION N Contest Operations (S	
1						
age # of Governor's Exe	cutive Budget: E3	35-4, H26				
I. SUMMARY FINAN (\$ Amounts in Tho			3	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds				\$0	\$0	\$
Federal Funds				- \$0	\$0	5
Other Funds				\$0	\$1,459	\$21
Total				\$0	\$1,459	\$21
II. HISTORY OF LAP (\$ Amounts in Tho				2016-17	2017-18	Estimated 2018-19
State Funds				\$0	\$0	5
III. COMPLEMENT IN	FORMATION			12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized - Filled			n/a n/a	n/a n/a	1
	PORIECT		*			
IV. DETAIL BY MAJO (\$ Amounts in Tho			•			*
	usands)		2019-10	2040-20	Change Budgeted ve	Porcent
(\$ Amounts in Tho			2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
(\$ Amounts in Tho	usands) 2017-18		Available	Budgeted	Budgeted vs. Available	Change
(\$ Amounts in Tho PERSONNEL State Funds	usands) 2017-18	\$0	Available \$0	Budgeted \$0	Budgeted vs. Available \$0	Change 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds	usands) 2017-18	\$0	Available \$0 \$0	Budgeted \$0 \$0	Budgeted vs. Available \$0 \$0	Change 0.00 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds	usands) 2017-18		Available \$0 \$1,459	Budgeted \$0 \$0 \$210	Budgeted vs. Available \$0 (\$1,249)	Change 0.00 0.00 -85.61
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel	usands) 2017-18	\$0 \$0	Available \$0 \$0	Budgeted \$0 \$0	Budgeted vs. Available \$0 \$0	Change 0.00 0.00 -85.61
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS	usands) 2017-18	\$0 \$0 \$0	Available \$0 \$0 \$1,459 \$1,459	Budgeted \$0 \$210 \$210	Budgeted vs. Available \$0 (\$1,249) (\$1,249)	Change 0.00 0.00 -85.61 -85.61
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds	usands) 2017-18	\$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0	Budgeted \$0 \$210 \$210 \$210	Budgeted vs. <u>Available</u> \$0 (\$1,249) (\$1,249) \$0	Change 0.00 0.00 -85.61 -85.61 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds	usands) 2017-18	\$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0	Budgeted \$0 \$210 \$210 \$210 \$210	Budgeted vs. <u>Available</u> \$0 (\$1,249) (\$1,249) (\$1,249) \$0 \$0	Change 0.00 -85.61 -85.61 0.00 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds	usands) 2017-18	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0 \$0 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$20 \$0 \$0 \$210	Budgeted vs. <u>Avaliable</u> \$0 (\$1,249) (\$1,249) (\$1,249) \$0 \$0 (\$1,249)	Change 0.00 -85.61 -85.61 0.00 0.00 -85.61
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds	usands) 2017-18	\$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0	Budgeted \$0 \$210 \$210 \$210 \$210	Budgeted vs. <u>Available</u> \$0 (\$1,249) (\$1,249) (\$1,249) \$0 \$0	Change 0.00 -85.61 -85.61 0.00 0.00 -85.61
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds	usands) 2017-18 <u>Actual</u>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0 \$0 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$20 \$0 \$0 \$210	Budgeted vs. <u>Avaliable</u> \$0 (\$1,249) (\$1,249) (\$1,249) \$0 \$0 (\$1,249)	Change 0.00 -85.6* -85.6* 0.00 0.00 -85.6*
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Other Funds Total Funds	usands) 2017-18 <u>Actual</u>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0 \$0 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$20 \$0 \$0 \$210	Budgeted vs. <u>Avaliable</u> \$0 (\$1,249) (\$1,249) (\$1,249) \$0 \$0 (\$1,249)	Change 0.00 -85.61 -85.61 0.00 0.00
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds Other Funds Total Funds	usands) 2017-18 <u>Actual</u>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$0 \$0 \$1,459 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$0 \$0 \$210 \$210	Budgeted vs. Available \$0 (\$1,249) (\$1,249) (\$1,249) \$0 (\$1,249) (\$1,249)	Change 0.00 -85.6* -85.6* 0.00 -85.6* -85.6*
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION O (\$ Amounts in Tho	usands) 2017-18 Actual F CHANGES usands)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$0 \$0 \$1,459 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$0 \$0 \$210 \$210	Budgeted vs. Available \$0 (\$1,249) (\$1,249) (\$1,249) \$0 (\$1,249) (\$1,249)	Change 0.00 -85.6' -85.6' 0.00 0.00 -85.6' -85.6' Total \$
(\$ Amounts in Tho PERSONNEL State Funds Federal Funds Other Funds Total Personnel TOTAL FUNDS State Funds Federal Funds Other Funds Total Funds V. EXPLANATION Of (\$ Amounts in Thousand)	usands) 2017-18 Actual FCHANGES usands) urrent program.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Available \$0 \$1,459 \$1,459 \$1,459 \$0 \$0 \$1,459 \$1,459 \$1,459 \$1,459	Budgeted \$0 \$210 \$210 \$210 \$0 \$0 \$210 \$210 \$210	Budgeted vs. Available \$0 \$0 (\$1,249) (\$1,249) (\$1,249) (\$1,249) (\$1,249) (\$1,249)	Change 0.00 -85.61 -85.61 0.00 -85.61 -85.61

Fantasy Contest Operations (SAP - 14890)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS		•		
			с <u>а</u>	
Derivation of Request (A) Personnel		Ξ.		
Personnel costs include funding to administer	the Fantasy Contest Pro	oram.		
· · · · · · · · · · · · · · · · · · ·	*			
(B) Operating Expenses				
			1.5	×
N/A				
a	2			
(C) Fixed Assets				
N/A				
N/A			• 1	
	8 - X			
Legislative Citation: Act 42 of 2017				
ACI 42 01 2017				
	14	2		
Additional Information	1 A		•	
 2017-18 Obligations rolled forward to 2018-19 (\$ Amounts in Thousands) 	x			
State Funds	\$0			
Federal Funds	\$0		21	8
Other Funds	\$0			
otal	\$0			
2) 2018-19 Supplemental appropriation needs		•/		
				-
N/A				
			8. 1	
Date current appropriation will be exhausted: 1	V/A		ia)	
 Prior FY appropriations waived pursuant to Act 146 (\$ Amounts in Thousands) 	of 1980, used to suppor	rt the 2018-19	appropriation.	
State Funds	\$0	*		
Dther Funds	\$0			
Fotal	\$0			4
II. PROGRAM STATEMENT				
	collection and distributi	on of fastace	pontoit toyon and con-	
This program provides runds for the doministration		on or landsy	Vontest lakes and asst	20011011(0.
This program provides funds for the administration	, collection and distributi	on of fantasy	contest taxes and asse	essments.

			Γ	A	PROPRIATION	NAME
		6	· .	Collecti	ons - State Racing (S	AP - 11109)
age #	of Governor's Exec	utive Budget: E35-4, H67				
1.	SUMMARY FINANC (\$ Amounts in Thous			2017-18 Actual	2018-19 Available	2019-20 Request
	State Funds	1	· •	\$238	\$244	\$246
	Federal Funds			\$0	\$0	\$
	Other Funds	·		\$0	\$0	\$
	Total			\$238	\$244	\$24
II.	HISTORY OF LAPS (\$ Amounts in Thous			2016-17	2017-18	Estimated 2018-19
	State Funds	16		\$33	\$54	\$0
્તા.	COMPLEMENT INF	FORMATION	8	12/31/2017	12/31/2018	2019-20 Budgeted
	State Funded	- Authorized - Filled	×.	. 1	1	n
	Benefit Factor			93.51%	91.88%	93.209
IV.	DETAIL BY MAJOR (\$ Amounts in Thous				×	1
bcc	RSONNEL	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
r Er	State Funds	\$81	\$84	\$86	\$2	2.38
	Federal Funds	\$0	· \$0	\$0	\$0	0.00
Tota	Other Funds al Personnel	<u> </u>	\$0 \$84	\$0	<u>\$0</u> \$2	0.00
1010		401	404	000	ψΔ	2.00
OPE	ERATING	2 x		¥).	<i>t</i>	
	State Funds	\$157	\$160	\$160	\$0	0.00
	Federal Funds	\$0	- \$0	\$0	\$0	0.00
-	Other Funds	\$0	\$0	\$0	\$0	0.00
Tota	al Operating	\$157	\$160	\$160	\$0	0.00
TOT	AL FUNDS				*	
	State Funds	\$238	\$244	\$246	\$2	0.82
	Federal Funds	\$0	\$0	\$0	\$0	0.00
	Other Funds	\$0	\$0	\$0	\$0	0.009
Taka	I Funds	\$238	· \$244	\$246	\$2	0.829

Collections - State Racing (SAP - 11109)

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)			· *	•				
×.		State \$		Federal \$	Othe	er \$	Total	\$
ERSONNEL							-	
A. Cost of maintaining complement	nt	<i>5</i>	\$2	\$0		\$0	×.,	
Subtotal Personnel	1 E		\$2	\$0		\$0	1.5	
OTAL		9	\$2	\$0		\$0		
1. DERIVATION OF REQUEST/				a		5 B		
LEGISLATIVE CITATIONS				-				
	· ·							
Derivation of Request			1					
(A) Personnel		÷	1					
					12			
All personnel costs were calcula	ated based on app	proved salar	y position	and established	employee	9		
benefit rates.				•				
(B) Operating Expenses		- 4						
(D) Obergrung Expenses		1						
Operating costs were calculated	d to maintain requ	ired levels o	f operatio	on.				
				1 ac	1		$\mathbf{x}_{i} = \mathbf{x}_{i}$	
(C) Fixed Asset	*							
(C) Fixed Assets	18			*)				
2.9								
N/A	19 I.							
N/A Legislative Citation: This appropriation was establish	hed under Act 93	of 1983.				15		
Legislative Citation: This appropriation was establish	hed under Act 93	of 1983.	•		÷.		n	
Legislative Citation: This appropriation was establish	hed under Act 93	of 1983.	•		ŧ.		n	
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t		of 1983.			÷ .		л 2	
Legislative Citation: This appropriation was establish dditional Information		of 1983.	5		* .		A 2	
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) tate Funds		of 1983.	\$0		• .			
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) rate Funds aderal Funds		of 1983.	\$0		÷			
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) tate Funds ederal Funds		of 1983.			÷			
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) the Funds ederal Funds ther Funds		of 1983.	\$0 \$0		* .			
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) the Funds ederal Funds ther Funds		of 1983.	\$0		÷			
Legislative Citation: This appropriation was establish <u>iditional Information</u>) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds ederal Funds ther Funds	to 2018-19	of 1983.	\$0 \$0		* .			
Legislative Citation: This appropriation was establish <u>iditional Information</u>) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds ate Funds ther Funds ther Funds otal	to 2018-19	of 1983.	\$0 \$0					
Legislative Citation: This appropriation was establish iditional Information 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds deral Funds ther Funds	to 2018-19	of 1983.	\$0 \$0		* . * *			
Legislative Citation: This appropriation was establish <u>iditional Information</u>) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds ate Funds ther Funds ther Funds otal	to 2018-19	of 1983.	\$0 \$0		* . * *			
Legislative Citation: This appropriation was establish diditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds aderal Funds ther Funds otal) 2018-19 Supplemental appropriation N/A	to 2018-19		\$0 \$0		•			
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds aderal Funds ther Funds btal) 2018-19 Supplemental appropriation N/A Date current appropriation will b	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0					
Legislative Citation: This appropriation was establish diditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) ate Funds aderal Funds ther Funds otal) 2018-19 Supplemental appropriation N/A Date current appropriation will b) Prior FY appropriations waived purs	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0	rt the 2018-19 ap	propriatio	n.		
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) tate Funds dearal Funds ther Funds otal) 2018-19 Supplemental appropriation N/A Date current appropriation will b	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0	rt the 2018-19 ap	propriatio	n.	л с д	
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward to (\$ Amounts in Thousands) tate Funds aderal Funds ther Funds otal) 2018-19 Supplemental appropriation N/A Date current appropriation will b) Prior FY appropriations waived purs (\$ Amounts in Thousands)	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0	rt the 2018-19 ap	propriatio	n.	л 2	
Legislative Citation: This appropriation was establish dditional Information) 2017-18 Obligations rolled forward to (\$ Amounts in Thousands) tate Funds ederal Funds ther Funds otal 2) 2018-19 Supplemental appropriation N/A Date current appropriation will b (\$ Amounts in Thousands) tate Funds	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0	rt the 2018-19 ap	propriatio	n.	л 2	
Legislative Citation: This appropriation was establish dditional Information 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) tate Funds ederal Funds ther Funds ther Funds otal 2) 2018-19 Supplemental appropriation N/A Date current appropriation will b appropriations waived purse (\$ Amounts in Thousands) tate Funds ther Funds ther Funds	to 2018-19 n needs be exhausted: N/A	Ą	\$0 \$0 \$0 to suppo \$0 \$0	rt the 2018-19 ap	propriatio	n.		
Legislative Citation: This appropriation was establish dditional Information 2017-18 Obligations rolled forward t (\$ Amounts in Thousands) tate Funds ederal Funds ther Funds otal 2) 2018-19 Supplemental appropriation N/A Date current appropriation will b 2) Prior FY appropriations waived purs	to 2018-19 n needs be exhausted: N/A	Ą	\$0 <u>\$0</u> \$0 to suppo \$0	rt the 2018-19 ap	opropriatio	n.		

age # of Governor's Execu			Gaming -	General Operations (SAP - 14906)	
age # of Governor's Execut	Garning - General Operations (S					
	tive Budget: E35-4, H7	6		3		
I. SUMMARY FINANCIA (\$ Amounts in Thousa		e."	2017-18 Actual	2018-19 Available	2019-20 Request	
State Funds		7	\$0	\$0	\$	
Federal Funds	-		\$0	\$0	\$	
Other Funds			\$6,512	\$8,267	\$8,68	
Total	8		\$6,512	\$8,267	\$8,68	
II. HISTORY OF LAPSE	S				Estimated	
(\$ Amounts in Thousa	inds)	а .	2016-17	2017-18	2018-19	
State Funds			\$0	\$0	. \$	
III. COMPLEMENT INFO	RMATION	4	12/31/2017	12/31/2018	2019-20 Budgeted	
State Funded	- Authorized	*	19	. 19 ·	1	
	- Filled		14	15	n	
Benefit Factor		3. ¹	78.91%	80.03%	83.10	
IV. DETAIL BY MAJOR ((\$ Amounts in Thousa		j.			i.	
	2017-18	2018-19	2019-20	Change Budgeted vs.	Percent	
PERSONNEL	Actual	Available	Budgeted	Available	Change	
State Funds	× \$0	\$0	\$0	\$0	0.00	
Federal Funds	\$0	\$0	\$0	\$0	0.00	
Other Funds Total Personnel	\$1,908	\$2,081	\$2,051	(\$30)	-1.44	
	17 AL					
OPERATING	¢0	C O		60	0.00	
State Funds Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 · \$0	0.00	
Other Funds	\$4,604	\$6,186	\$6,636	\$450	7.27	
Total Operating	\$4,604	\$6,186	\$6,636	\$450	7.27	
TOTAL FUNDS						
State Funds	\$0	\$0	\$0	\$0	0.00	
Federal Funds	\$0	\$0	\$0	\$0	0.00	
Other Funds	\$6,512	\$8.267	\$8,687	\$420	5.08	
Total Funds	\$6,512	\$8,267	\$8,687	\$420	5.08	
V. EXPLANATION OF C (\$ Amounts in Thousa						
		State \$	Federal \$	Other \$	Total \$	
PERSONNEL A. Cost to maintain co	omplement	\$0	\$0	(\$30)	(\$3	
Subtotal Personnel	-	\$0	\$0	(\$30)	(\$3	
OBERATING	×.		(*)		4	
OPERATING A. Increase due to Ga Legislation change		\$0	\$0	\$450	\$45	
Subtotal Operating		\$0	\$0	\$450	\$45	

Gaming - General Operations (SAP - 14906)

VI. DERIVATION OF REQUEST/ LEGISLATIVE CITATIONS			
1.80		÷.	
Derivation of Request		a);	
(A) Personnel		°,	•) n
All personnel costs were calculate benefit rates.	d based on approved salary positions	s and established employee	
Sononi Patos.			
			-
(B) Operating Expenses			
administer the collection of gaming	r the Central Control Computer Syste g taxes and assessments. Increase i		
enactment of Act 42 of 2017.			0
(C) Fixed Assets			
N1/A			
N/A			
		· · · · ·	
Legislative Citation: This appropriation was established	d by an amendment to Act No. 71 of 2	2004 (Pennsylvania Race	
Horse Development and Gaming A	Act).		10
Horse Development and Gaming A	Act).	•	50 102
	Act).	•	
Additional Information		•••	~
Additional Information (1) 2017-18 Obligations rolled forward to 2		•	
Additional Information		•	2 2 2
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds	2018-19 \$0		2 2
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds	2018-19 \$0 \$0		*
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds	2018-19 \$0		2 2 2
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds	2018-19 \$0 \$0		*
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total	2018-19 \$0 \$0 \$0 \$0 \$0		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total	2018-19 \$0 \$0 \$0 \$0 \$0		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation ne	2018-19 \$0 \$0 \$0 \$0 \$0		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total	2018-19 \$0 \$0 \$0 \$0 \$0		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation ne N/A	2018-19 \$0 \$0 \$0 \$0 eeds		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation ne	2018-19 \$0 \$0 \$0 \$0 eeds		
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation no N/A Date current appropriation will be e	2018-19 \$0 \$0 \$0 \$0 eeds exhausted: N/A	t the 2018-19 appropriation.	
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation no N/A Date current appropriations will be e (3) Prior FY appropriations waived pursuat (\$ Amounts in Thousands)	2018-19 \$0 \$0 \$0 \$0 eeds exhausted: N/A	t the 2018-19 appropriation.	
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Other Funds Total (2) 2018-19 Supplemental appropriation no N/A Date current appropriation will be e (3) Prior FY appropriations waived pursuan (\$ Amounts in Thousands) State Funds	2018-19 \$0 \$0 \$0 eeds exhausted: N/A nt to Act 146 of 1980, used to suppor	t the 2018-19 appropriation.	
Additional Information (1) 2017-18 Obligations rolled forward to 2 (\$ Amounts in Thousands) State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemental appropriation no N/A Date current appropriation will be e (3) Prior FY appropriations waived pursuant	2018-19 \$0 \$0 \$0 eeds exhausted: N/A nt to Act 146 of 1980, used to suppor \$0	t the 2018-19 appropriation.	

			÷			PROPRIATION N T Operations (SAP - 1	
age # of Governor's Exe	cutive Budget: E3	5-4, H9	1		-		
I. SUMMARY FINAN (\$ Amounts in Tho	CIAL DATA			Ŕ.	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds					\$0	\$0	\$0
Federal Funds	¥7				. \$0	\$0	\$1
Other Funds			1		\$0	\$856	\$494
Total			3		\$0	\$856	\$494
II. HISTORY OF LAP (\$ Amounts in Tho					2016-17	2017-18	Estimated 2018-19
State Funds	2				\$0	\$0	\$
III. COMPLEMENT IN	FORMATION						2019-20
	• •				12/31/2017	12/31/2018	Budgeted
State Funded	- Authorized - Filled				n/a n/a	n/a n/a	/ת n/
		-	9				2
IV. DETAIL BY MAJO (\$ Amounts in Tho							
	2017-18	X.10	2018-1	19	2019-20	Change Budgeted vs.	Percent
PERSONNEL	Actual		Availal	ble	Budgeted	Available	Change
State Funds		\$0	<u>+-</u>	\$0	\$0	\$0	0.00
Federal Funds		\$0		\$0	\$0	\$0	0.00
Other Funds Total Personnel		\$0 \$0	-	<u>\$0</u> \$0	<u>\$469</u> \$469	<u>\$469</u> \$469	N/A
					•	4	
OPERATING		CO ⁻		PO	6 0	* **	0.00
State Funds Federal Funds	·	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	0.00
Other Funds		\$O		\$856	\$25	(\$831)	-97.08
Total Operating		\$0	-	\$856	\$25	(\$831)	-97.08
			÷.				
TOTAL FUNDS State Funds		\$0	*1	\$0	\$0	\$0	0.00
 Federal Funds 		\$0 \$0		\$0 \$0	\$0	\$0 \$0	0.00
Other Funds		\$0		\$856	\$494	- (\$362)	-42.29
Total Funds		\$0		\$856	\$494	(\$362)	-42.29
V. EXPLANATION OF	CHANGES .					M	
(\$ Amounts in Thou	isands)			(4)			
			State	\$	Federal \$	Other \$	Total \$
PERSONNEL	to administer prog	ram		\$0	\$0	\$469	\$469
A. Personnel costs				\$0	\$0	\$469	\$469
A. Personnel costs Subtotal Personnel							
Subtotal Personnel	. :						
	GT Operations	ħ.		\$0	\$0	(\$831)	(\$831
Subtotal Personnel	T Operations	A.		\$0 \$0	\$0 \$0	(\$831)	(\$831 (\$831

APPROPRIATION NAME VGT Operations (SAP - 14900)

VI. DERIVATION OF I LEGISLATIVE							
					1901	0.	
Derivation of Requ	est						
(A) Personnel							
Personnel cost	include funding to	administer the VG	T program.				
	1						
	14					·	
(B) Operating Exp	enses		14				
Operating costs	include funding for				2		
Operating costs		VGI Operations.					
(C) Fixed Assets							
					12		
N/A							
11 ¹²							
Legislative Citation							
					×.		
Act 42 of 2017							
Act 42 of 2017			4				
			161				
Act 42 of 2017							
Additional Information (1) 2017-18 Obligations		018-1 <u>9</u>					
Additional Information		018-19			•		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thous State Funds		018-19	\$0		•		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thous State Funds Federal Funds		018-19	\$0		•		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thous State Funds Federal Funds		018-19			•		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds		018-19	\$0 \$0		•		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds		018-19	\$0				
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total	isands)	· .	\$0 \$0				
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemen	isands)	· .	\$0 \$0			*2	
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total	isands)	· .	\$0 \$0				
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplemen	isands)	· .	\$0 \$0				
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplement N/A	isands) Ital appropriation ne		\$0 \$0				
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplement N/A Date current ap	usands) Ital appropriation ne propriation will be e	eeds xhausted: N/A	\$0 <u>\$0</u> \$0	,			
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplement N/A Date current ap	usands) Ital appropriation ne propriation will be e pons waived pursuar	eeds xhausted: N/A	\$0 <u>\$0</u> \$0	oport the 2018-	19 appropriatior		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thou State Funds Federal Funds Other Funds Total (2) 2018-19 Supplement N/A Date current ap (3) Prior FY appropriatio (\$ Amounts in Thou	usands) Ital appropriation ne propriation will be e pons waived pursuar	eeds xhausted: N/A	\$0 <u>\$0</u> \$0	oport the 2018-	19 appropriation	ι.	
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thouse State Funds Other Funds Other Funds Total (2) 2018-19 Supplement N/A Date current ap (3) Prior FY appropriation (\$ Amounts in Thouse State Funds	usands) Ital appropriation ne propriation will be e pons waived pursuar	eeds xhausted: N/A	\$0 <u>\$0</u> \$0 30, used to sup \$0	oport the 2018-	19 appropriation		
Additional Information (1) 2017-18 Obligations (\$ Amounts in Thouse State Funds Federal Funds Other Funds Total (2) 2018-19 Supplement N/A Date current ap (3) Prior FY appropriation	usands) Ital appropriation ne propriation will be e pons waived pursuar	eeds xhausted: N/A	\$0 <u>\$0</u> \$0	oport the 2018-	19 appropriation		

Allegheny Local Sales Tax Cost of Administration Allegheny Regional Asset District

_	016-17 Actual		2017-18		2018-19 Estimated
\$	192,609,294	\$		\$	
			Ĩ		
\$	1,433,516	\$	1,484,412	\$	1,458,964
	33,287		33,287		33,287
	47,605		·37,162		42,384
	1,095,372		1,103,434		1,099,403
	695,401		760,077		727,739
	A		* 4		
\$	3,305,181	\$	3,418,372		3,361,777
	x				
\$	46,247	\$	44,261		45,254
\$	3,351,428	\$	3,462,633	\$	3,407,031
					÷
4.E.	1.71%		1.75%		1.75%
	269,815		284,013		276,914
	2				
\$	12.25	\$	12.19	\$	12.30
			3		
\$	726.28	\$	696.73	\$	705.07
	\$ \$ \$ \$ \$	Actual \$ 192,609,294 \$ 1,433,516 33,287 47,605 1,095,372 695,401 \$ 3,305,181 \$ 46,247 \$ 3,351,428 1.71% 269,815 \$ 12.25	Actual \$ 192,609,294 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 1,433,516 \$ \$ 3,3287 47,605 \$ 1,095,372 695,401 \$ 3,305,181 \$ \$ 46,247 \$ \$ 46,247 \$ \$ 3,351,428 \$ 1.71% 269,815 \$ 12.25 \$	Actual Actual \$ 192,609,294 \$ 197,880,957 \$ 1,433,516 \$ 1,484,412 33,287 33,287 47,605 37,162 1,095,372 1,103,434 695,401 760,077 \$ 3,305,181 \$ 3,418,372 \$ 46,247 \$ 44,261 \$ 3,351,428 \$ 3,462,633 1.71% 1.75% 269,815 284,013 \$ 12.25 \$ 12.19	Actual Actual \$ 192,609,294 \$ 197,880,957 \$ \$ 1,433,516 \$ 1,484,412 \$ \$ 1,433,516 \$ 1,484,412 \$ 33,287 33,287 33,287 47,605 37,162 1,095,372 1,103,434 695,401 760,077 \$ \$ \$ 3,305,181 \$ 3,418,372 \$ \$ \$ 3,305,181 \$ 3,462,633 \$ \$ 1.71% 1.75% \$ \$ 269,815 284,013 \$ \$ \$ 12.25 \$ 12.19 \$ \$

Philadelphia Local Sales Tax Cost of Administration vs Revenue

	2016-17 Actual			2017-18 Actual	2018-19 Estimated		
REVENUE (Net of Collection Costs)	\$	307,431,265	\$	319,868,505	\$	313,649,885	
ADMINISTRATIVE COSTS				2			
Return Processing	\$	1,463,118	\$	1,535,841	\$	1,499,480	
Computer Operations		33,287		33,287		33,287	
Appeals		34,464		26,324		30,394	
Audits		1,050,331		867,633		958,982	
Collections & Litigation		709,608		786,284		747,946	
				-12			
TRANSACTION COSTS - SUBTOTAL	\$	3,290,808	\$	3,249,370	\$	3,270,089	
		-					
PennDOT	\$	55,736	\$	54,974	\$	54,974	
	•			* *			
TOTAL COSTS OF COLLECTIONS	\$	3,346,544	\$	3,304,344	\$	3,325,063	
		-	2	à.			
Total Costs as a % of Revenue	1	1.08%	1.08%		1.03%		
Tax Returns Processed that Included		275,277		293,816		293,816	
County Information	1						
1				15	1		
Transaction Costs/Returns	\$	11.95	\$	11.25	\$	11.32	
Average Remittance/Return	\$	1,128.96	\$	1,088.67	\$	1,067.50	

Comparative Financial Statement Revenue - Lottery Fund

LOTTERY FUND SUMMARY

(all figures in 000's)	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	AVAILABLE 2018-19	BUDGET 2019-20	PLAN YR 1 2020-21	PLAN YR 2 2021-22	PLAN YR 3 2022-23	PLAN YR 4 2023-24
BEGINNING BALANCE	\$ 14,794	\$ 26,941	\$ (18,223)	\$ 4,244	\$ 2,768	\$ 9,376	\$ 14,275	\$ 28,762	\$ 58,859
ADD: RESERVE FROM PREVIOUS YEAR ADJUSTED BEGINNING BALANCE	75,000 \$ 89,794	-	- \$ (18,223)	\$ 4,244	\$ 2,768	\$ 9,376	- \$ 14,275	\$ 28,762	\$ 58,859
TICKET SALES	\$4,135,165	\$ \$4,001,035	\$4,221,382	\$ 4,685,671	\$ 4,837,944	\$ 4,969,634	\$ 5,038,023	\$ 5,109,200	\$ 5,183,255
LESS: FIELD PAID PRIZES AND COMMISSIONS	2,459,171	2,441,121	2,580,366	2,879,440	3,026,828	\$ 3,129,709	\$ 3,178,201	\$ 3,228,520	\$ 3,281,343
Transfers and Earnings	166,800	148,000	145,700	141,700	146,300	142,700	139,100	135,500	131,900
NET TICKET REVENUES OTHER REVENUE	\$ 1,842,794	\$ 1,707,914	\$1,786,716	\$ 1,947,931	\$ 1,957,416	\$ 1,982,625	\$ 1,998,922	\$ 2,016,180	\$ 2,033,812
PRIORYEAR LAPSE MISCELLANEOUS REVENUE/INTEREST LOAN FROM GENERAL FUND	23,42 10,92 50,000	1,263	30,342 2,699	21,194 6,363	1,250	1,250	1,250	1,250	1,250
FUNDS AVAILABLE LESS: APPROPRIATIONS LESS: CURRENT YEAR LAPSES	\$ 2,016,932 1,864,991		\$1,801,534 1,797,290	\$ 1,979,732 1,992,047 15,083	\$ 1,961,434 1,952,058	\$ 1,993,251 1,978,976	\$ 2,014,447 1,985,685	\$ 2,046,192 1,987,333 	\$ 2,093,921 1,993,636
BALANCE BEFORE RESERVE AND ADJUSTMENTS ADD: REPAY LOAN FROM GENERAL FUND LESS: CURRENT YEAR RESERVE	\$ 151,94 ⁴ \$ 50,000 75,000)	\$ 4,244	\$ 2,768	\$ 9,376	\$ 14,275	\$ 28,762	\$ 58,859	\$ 100,285 <u>75,000</u>
ENDING BALANCE - BUDGETARY	<u>\$ 26,94</u>	\$ (18,223)	\$ 4,244	\$ 2,768	\$ 9,376	\$ 14,275	\$ 28,762	\$ 58,859	\$ 25,285