

**DEPARTMENT OF REVENUE
FISCAL YEAR 2019-20 CONTRACT LIST
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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	\$ 606,294.22	\$ 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	OST INC	IT Con App Main Sup	\$ 489,033.22	\$ 259,113.60	\$ 260,000.00
Gen Govt Operations	10208	US/DC/Not assigned	OST INC	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 -JTHelpDesk	\$ 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	\$ 112,236.40	\$ 112,236.40
Gen Govt Operations	10208	US/CO/Not assigned	IHS GLOBAL INC	Subscriptions	\$ 115,707.00	\$ 105,083.82	\$ 78,000.00
Gen Govt Operations	10208	Chester	EADER FAMILY LIMITED PARTNERSHIP	RealEstate	\$ 109,576.44	\$ 73,050.96	\$ 73,050.96
Gen Govt Operations	10208	Cumberland	CUMBERLAND COUNTY COMMISSIONERS	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 RONDON 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 Storg 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 R/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
Gen Govt Operations	10208	Cumberland	PIERSON COMPUTING CONNECTION INC	Sftwre Lic Proc NRec	\$ 57,058.00	\$ 57,058.00	\$ 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	\$ 56,650.00
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	\$ 0.00
Gen Govt Operations	10208	US/NC/Not assigned	LENOVO UNITED STATES INC	Hrdwre Server	\$ 49,110.00	\$ 49,110.00	\$ 49,110.00
Gen Govt Operations	10208	Erie	THOMAS M WELLS	RealEstate	\$ 49,083.24	\$ 32,892.56	\$ 32,892.56
Gen Govt Operations	10208	Blair	DAVID M PATT	RealEstate	\$ 45,453.00	\$ 30,302.00	\$ 30,302.00
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	\$ 49,523.25
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	\$ 1,019,592.00
Gen Govt Operations	10208	US/CA/Not assigned	HP INC	ITConsulting-General	\$ 40,920.00	\$ 40,920.00	\$ 40,920.00
Gen Govt Operations	10208	US/CA/Not assigned	GENESYS TELECOMMUNICATIONS LABS INC	Training	\$ 39,000.00	\$ 6,888.00	\$ 0.00
Gen Govt Operations	10208	US/IL/Not assigned	INTERPARK HOLDINGS LLC	RealEstate	\$ 37,600.00	\$ 25,180.00	\$ 25,180.00
Gen Govt Operations	10208	US/GA/Not assigned	DS SERVICES OF AMERICA INC	OfficeSupplies	\$ 35,862.06	\$ 49,593.20	\$ 49,593.20
Gen Govt Operations	10208	Montgomery	EPLUS TECHNOLOGY INC	Hrdwre Network	\$ 35,294.85	\$ 35,000.00	\$ 35,000.00
Gen Govt Operations	10208	Luzerne	LUZERNE COUNTY CHIEF EXECUTIVE OFFI	Legal Services/Fees	\$ 33,934.00	\$ 26,663.00	\$ 26,663.00
Gen Govt Operations	10208	Westmoreland	WESTMORELAND COUNTY COMMISSIONERS	Legal Services/Fees	\$ 32,674.45	\$ 27,930.40	\$ 27,930.40
Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	Inv. Materials and S	\$ 31,226.00	\$ 29,840.00	\$ 29,840.00
Gen Govt Operations	10208	Berks	BERKS COUNTY COMMISSIONERS	Legal Services/Fees	\$ 29,428.00	\$ 25,167.00	\$ 25,167.00
Gen Govt Operations	10208	Allegheny	IBM CORPORATION	Sftwre Lic Proc NRec	\$ 27,999.00	\$ 0.00	\$ 0.00
Gen Govt Operations	10208	Lancaster	LANCASTER COUNTY COMMISSIONERS	Legal Services/Fees	\$ 27,204.00	\$ 48,421.00	\$ 48,421.00
Gen Govt Operations	10208	Philadelphia	US COURTS AO PACER SERVICE CENTER	Legal Services/Fees	\$ 27,000.00	\$ 32,000.00	\$ 32,000.00
Gen Govt Operations	10208	Lackawanna	LACKAWANNA COUNTY CLERK	Legal Services/Fees	\$ 26,925.00	\$ 23,934.00	\$ 23,934.00
Gen Govt Operations	10208	Cumberland	PIERSON COMPUTING CONNECTION INC	ITConsulting-General	\$ 26,250.00	\$ 30,920.00	\$ 30,920.00
Gen Govt Operations	10208	Northampton	NORTHAMPTON COUNTY CHIEF EXEC OFFIC	Legal Services/Fees	\$ 25,501.00	\$ 20,889.25	\$ 20,889.25
Gen Govt Operations	10208	US/CT/Not assigned	NEOPOST USA INC	OfficeEquipment	\$ 24,603.00	\$ 28,484.20	\$ 36,021.35
Gen Govt Operations	10208	Blair	CENVEO CORPORATION DBA	Materials and Suppl	\$ 24,528.00	\$ 24,528.00	\$ 24,528.00
Gen Govt Operations	10208	Dauphin	CITY OF HARRISBURG	ContMaint-Non-EDP	\$ 24,486.32	\$ 8,962.80	\$ 8,962.80
Gen Govt Operations	10208	US/NC/Not assigned	THE REMI GROUP LLC	ContMaint-Non-EDP	\$ 24,077.47	\$ 67,735.01	\$ 67,735.01
Gen Govt Operations	10208	US/NV/Not assigned	VANGUARD INTEGRITY PROFESSIONALS	Software Lic Maint	\$ 22,359.00	\$ 22,359.00	\$ 22,359.00

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	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	\$ 11,880.00	\$ 7,920.00	\$ 7,920.00
Gen Govt Operations	10208	Lebanon	LEBANON COUNTY COMMISSIONERS	Legal Services/Fees	\$ 11,731.00	\$ 8,922.00	\$ 8,922.00
Gen Govt Operations	10208	US/MN/Not assigned	WEST PUBLISHING CORPORATION	Legal Services/Fees	\$ 11,529.00	\$ 11,718.00	\$ 11,718.00
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	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	EADH 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 Serv	\$ 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	\$ 24,343.75	\$ 24,343.75
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	IT Con MngSrvcsSWApp	\$ 0.00	\$ 296,134.80	\$ 296,134.80
Gen Govt Operations	10208	US/IL/Not assigned	CDW GOVERNMENT LLC	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/Fxtures	\$ 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	\$ 0.00	\$ 16,838.64	\$ 16,848.00
Gen Govt Operations	10208	US/TX/Not assigned	ISIS POPYRUS AMERICA INC	\$ 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	\$ 55,414.00	\$ 25,000.00	\$ 0.00
Tech & ProcessModern	10953	US/CO/Not assigned	FAST ENTERPRISES LLC	\$ 4,900,000.00	\$ 10,915,000.00	\$ 6,912,866.64
Tech & ProcessModern	10953	US/DC/Not assigned	OST INC	\$ 26,032.20	\$ 26,032.20	\$ 26,032.20
Tech & ProcessModern	10953	US/DC/Not assigned	OST INC	\$ 78,746.75	\$ 78,746.75	\$ 78,746.75
Tech & ProcessModern	10953	US/IL/Not assigned	CDW GOVERNMENT LLC	\$ 20,942.28	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	US/IL/Not assigned	ACCENTURE LLP	\$ 349,093.77	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	US/NJ/Not assigned	MATHTECH INC	\$ 0.00	\$ 584,000.00	\$ 135,500.00
Tech & ProcessModern	10953	Chester	RICOH USA INC	\$ 0.00	\$ 17,375.00	\$ 17,375.00
Tech & ProcessModern	10953	US/TX/Not assigned	DELL MARKETING LP	\$ 980,000.00	\$ 0.00	\$ 0.00
Tech & ProcessModern	10953	Result		\$ 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	\$ 56,281.71	\$ 33,814.55	\$ 33,814.55
General Operations	14906	Philadelphia	SCHNADER HARRISON SEGAL & LEWIS LLP	\$ 16,543.78	\$ 61,515.00	\$ 0.00
General Operations	14906	US/RI/Not assigned	IGT GLOBAL SOLUTIONS CORPORATION	\$ 3,650,493.07	\$ 4,111,500.00	\$ 4,161,675.00
General Operations	14906	Result		\$ 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	\$ 7,734,240.57	\$ 7,794,824.00	\$ 7,794,824.00
General Operations	20296	US/IL/Not assigned	BOYD MIDDLETOWN DGS LLC	\$ 1,661,595.62	\$ 1,136,903.50	\$ 1,136,903.50
General Operations	20296	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	\$ 561,126.00	\$ 12,048,346.00	\$ 12,048,346.00
General Operations	20296	US/NJ/Not assigned	GAMING LABORATORIES INTERNATIONAL	\$ 503,820.00	\$ 355,080.00	\$ 355,080.00
General Operations	20296	Philadelphia	M & M DISPLAYS INC	\$ 456,696.51	\$ 427,028.33	\$ 427,028.33
General Operations	20296	US/GA/Not assigned	SCIENTIFIC GAMES INTERNATIONAL INC	\$ 274,470.08	\$ 802,289.05	\$ 802,289.05
General Operations	20296	US/TX/Not assigned	DELL MARKETING LP	\$ 242,669.53	\$ 0.00	\$ 0.00
General Operations	20296	Dauphin	ZELENKOFOSKE AXELROD LLC	\$ 230,050.00	\$ 230,050.00	\$ 230,050.00
General Operations	20296	Cumberland	PIERSON COMPUTING CONNECTION INC	\$ 198,946.00	\$ 0.00	\$ 0.00
General Operations	20296	US/DC/Not assigned	OST INC	\$ 189,388.74	\$ 516,096.00	\$ 516,096.00
General Operations	20296	Northampton	PPL ELECTRIC UTILITIES CORP	\$ 188,352.40	\$ 112,138.90	\$ 112,138.90
General Operations	20296	US/SC/Not assigned	WILLIAM C GREEN JR & KENNETH ROSS	\$ 150,143.91	\$ 103,665.72	\$ 103,665.72
General Operations	20296	Montgomery	PHILADELPHIA SUBURBAN DEVELOPMENT	\$ 139,181.83	\$ 93,820.51	\$ 93,820.51
General Operations	20296	Erie	JOSEPH C KRAMER	\$ 103,889.84	\$ 70,082.06	\$ 70,082.06
General Operations	20296	Allegheny	EXECUTIVE EDUCATION ACADEMY CHARTER	\$ 83,424.06	\$ 133,853.60	\$ 133,853.60
General Operations	20296	US/GA/Not assigned	US SECURITY ASSOCIATES INC	\$ 82,500.77	\$ 82,500.77	\$ 82,500.77
General Operations	20296	Centre	TBY PARTNERSHIP	\$ 70,092.66	\$ 47,218.89	\$ 47,218.89
General Operations	20296	US/NJ/Not assigned	SMARTPLAY INTERNATIONAL INC	\$ 68,544.00	\$ 68,544.00	\$ 68,544.00
General Operations	20296	Philadelphia	UNITED STATES POSTAL SERVICE	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00

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	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	\$ 51,436.78	\$ 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 Stora 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 Stora 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 Servc	\$ 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			\$ 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	\$ 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
					\$ 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			\$ 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-Lqd 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-Lqd Fuels Tax	10206	Allegheny	ELEVEN PARKWAY CENTER ASSOCIATES	RealEstate	\$ 35,794.24	\$ 36,000.00	\$ 36,000.00
Coll-Lqd Fuels Tax	10206	Chester	RICOH USA INC	OfficeEquipment	\$ 7,991.10	\$ 5,989.18	\$ 3,695.64
Coll-Lqd Fuels Tax	10206	Chester	EADFH FAMILY LIMITED PARTNERSHIP	RealEstate	\$ 36,366.00	\$ 36,400.00	\$ 36,400.00
Coll-Lqd 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			\$ 249,153.22	\$ 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,

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

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME
General Government Operations (SAP - 10208)

Page # of Governor's Executive Budget: E35-3, E35-6, E35-7, E35-8

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	\$138,996	\$145,596	\$149,770
Federal Funds	\$0	\$0	\$0
Other Funds	\$65,626	\$59,957	\$59,957
Total	\$204,622	\$205,553	\$209,727

II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19
State Funds	\$4,569	\$0	\$0

III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded - Authorized	1,334	1,334	1,334
- Filled	1,261	1,227	n/a
Benefit Factor	78.59%	78.23%	79.10%

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds	\$92,328	\$88,176	\$88,931	\$755	0.86%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$52,512	\$43,274	\$43,210	(\$64)	-0.15%
Total Personnel	\$144,840	\$131,450	\$132,141	\$691	0.53%
OPERATING					
State Funds	\$39,535	\$56,249	\$59,850	\$3,601	6.40%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$12,145	\$16,669	\$16,735	\$66	0.40%
Total Operating	\$51,680	\$72,918	\$76,585	\$3,667	5.03%
FIXED ASSETS					
State Funds	\$826	\$1,171	\$989	(\$182)	-15.54%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$969	\$14	\$12	(\$2)	-14.29%
Total Fixed Assets	\$1,795	\$1,185	\$1,001	(\$184)	-15.53%
TOTAL FUNDS					
State Funds	\$138,996	\$145,596	\$149,770	\$4,174	2.87%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$65,626	\$59,957	\$59,957	\$0	0.00%
Total Funds	\$204,622	\$205,553	\$209,727	\$4,174	2.03%

APPROPRIATION NAME

General Government Operations (SAP - 10208)

V. EXPLANATION OF CHANGES

(\$ Amounts in Thousands)

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to maintain complement	\$755	\$0	\$0	\$755
B. Decrease in augmentations	\$0	\$0	(\$64)	(\$64)
Subtotal Personnel	\$755	\$0	(\$64)	\$691
OPERATING				
A. Increase for contractual obligations	\$3,601	\$0	\$0	\$3,601
B. Increase in augmentations	\$0	\$0	\$66	\$66
Subtotal Operating	\$3,601	\$0	\$66	\$3,667
FIXED ASSETS				
A. Cost to Carry	(\$182)	\$0	\$0	(\$182)
B. Decrease in augmentations	\$0	\$0	(\$2)	(\$2)
Subtotal Fixed Assets	(\$182)	\$0	(\$2)	(\$184)
TOTAL	\$4,174	\$0	\$0	\$4,174

**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 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

APPROPRIATION NAME

General Government Operations (SAP - 10208)

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$17,432
Other Funds	\$0
	<hr/>
Total	\$17,432

VII. PROGRAM STATEMENT

This program administers the commonwealth's revenue statutes by assessing and collecting various taxes. Major revenue sources for the General Fund include personal income, sales and use, corporation, gross receipts, cigarette, inheritance, beverage and realty transfer taxes. Tax revenue is also collected for the first and second class county sales taxes and for the Motor License, Racing and Gaming Funds. The department prepares the official estimates of the tax yield due the commonwealth and analyzes the effect on revenues of proposed changes in either the laws or the tax structure of the commonwealth.

VIII. PROGRAM PERFORMANCE

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Electronic Filings			
Number of customers choosing to opt-in to receiving electronic correspondence	57,405	75,000	100,000
Number of electronic filing options	132	150	175
Customer Service			
Average wait time of customer phone calls to the Customer Experience Center (in minutes)	11.48	10.00	10.00
Number of unanswered customer phone calls to the Customer Experience Center	2,066,988	2,000,000	2,000,000
Social media "impressions" - the number of times content from our page entered a person's screen	253,341	275,000	300,000
Number of customers attending educational events	1,435	1,500	1,600
Operating Efficiency			
Percentage difference between actual and forecasted collections (positive values indicate actual collections greater than forecasted revenue)	-0.40%	1.00%	1.00%
Percentage of refunds paid by the required timeframe	91.00%	95.00%	95.00%
Percentage of returns processed as filed	92.00%	95.00%	95.00%
Employee engagement score (based on a staff survey measuring attitudes and engagement on a 4.0 scale)	2.94	3.00	3.00

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	\$9,040	\$8,223	\$8,407
Federal Funds	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0
Total	\$9,040	\$8,223	\$8,407

II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19
State Funds	\$702	\$1,907	\$0

III. COMPLEMENT INFORMATION	12/31/2016	12/31/2017	2019-20 Budgeted
State Funded - Authorized	n/a	n/a	n/a
- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
NON-EXPENSE/INTERAGENCY					
State Funds	\$9,040	\$8,223	\$8,407	\$184	2.24%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Grant & Subsidy	\$9,040	\$8,223	\$8,407	\$184	2.24%
TOTAL FUNDS					
State Funds	\$9,040	\$8,223	\$8,407	\$184	2.24%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$9,040	\$8,223	\$8,407	\$184	2.24%

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)	State \$	Federal \$	Other \$	Total \$
NON-EXPENSE/INTERAGENCY				
A. The recommended funding level is based on current revenue estimates.	\$184	\$0	\$0	\$184
Subtotal Non-Expense/Interagency	\$184	\$0	\$0	\$184
TOTAL	\$184	\$0	\$0	\$184

**VI. DERIVATION OF REQUEST/
 LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

N/A

(B) Operating Expenses

N/A

(C) Non-Expense/Interagency

The recommended funding level is based on current revenue estimates.

Legislative Citations:

This executive authorization was established under Act 283 of 1986.
 72 P.S. 202-203.

Additional Information

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

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

VII. PROGRAM STATEMENT

This executive authorization provides funds for the payment of statutory commissions based on collections by the Register of Wills and Recorder of Deeds on Inheritance and Realty Transfer Taxes.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Technology and Process Modernization (SAP - 10953)

Page # of Governor's Executive Budget: C1-19, E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	\$5,000	\$4,700	\$6,000
Federal Funds	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0
Total	\$5,000	\$4,700	\$6,000

II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19
State Funds	\$0	\$0	\$0

III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded - Authorized	n/a	n/a	n/a
- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING					
State Funds	\$555	\$4,700	\$6,000	\$1,300	27.66%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$555	\$4,700	\$6,000	\$1,300	27.66%
FIXED ASSETS					
State Funds	\$69	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$69	\$0	\$0	\$0	0.00%
BUDGETARY RESERVE					
State Funds	\$4,376	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$4,376	\$0	\$0	\$0	0.00%
TOTAL FUNDS					
State Funds	\$5,000	\$4,700	\$6,000	\$1,300	27.66%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$5,000	\$4,700	\$6,000	\$1,300	27.66%

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)	State \$	Federal \$	Other \$	Total \$
OPERATING				
A. Increase to cover cost to carry contractual obligations of project	\$1,300	\$0	\$0	\$1,300
Subtotal Operating	\$1,300	\$0	\$0	\$1,300
TOTAL	\$1,300	\$0	\$0	\$1,300

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request
(A) Personnel

N/A

(B) Operating Expenses

Operating costs include funds for development and implementation of an integrated tax system.

(C) Fixed Assets

N/A

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	\$10,242
Other Funds	\$0
Total	\$10,242

VII. PROGRAM STATEMENT

- On January 13, 2017, the Department issued an RFP for the implementation of a modern Integrated Tax Solution for the following tax programs
 - Personal Income Tax
 - Inheritance Tax
 - Realty Transfer Tax
 - Pass Through Entity
 - Property Tax / Rent Rebate
 - International Fuel Tax Agreement (IFTA)/Motor Carrier
 - Motor and Alternative Fuel Taxes
- In March 2018, the department entered into a five-year contract with FAST Enterprises, LLC for implementation of their Gen.Tax solution.
- The department's work with FAST is scheduled to be broken into three rollouts:
 1. Rollout 1 went live on January 28, 2019 with the successful (on schedule and within budget) implementation of motor and alternative fuel taxes and the international fuel tax agreement (IFTA) tax;
 2. Rollout 2 is slated to go-live in October 2019 with the implementation of realty transfer tax and inheritance tax; and,
 3. Rollout 3 is slated to go-live in November 2020 with the implementation of personal income tax, pass through entity processing and the property tax/rent rebate program.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Distribution of Public Utility Realty Tax (SAP - 10209)

Page # of Governor's Executive Budget: E35-3, E35-9

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	\$30,576	\$28,959	\$29,687
Federal Funds	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0
Total	\$30,576	\$28,959	\$29,687

II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19
State Funds	\$1,572	\$2,997	\$0

III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded - Authorized	n/a	n/a	n/a
- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
GRANT & SUBSIDY					
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 RESERVE					
State Funds	\$2,997	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$2,997	\$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 CHANGES (\$ Amounts in Thousands)	State \$	Federal \$	Other \$	Total \$
GRANT & SUBSIDY				
A. Agency request is based on current projections and changes to local tax structures.	\$728	\$0	\$0	\$728
				\$0
Subtotal Grant & Subsidy	\$728	\$0	\$0	\$728
TOTAL	\$728	\$0	\$0	\$728

**VI. DERIVATION OF REQUEST/
 LEGISLATIVE CITATIONS**

Derivation of Request
 (A) Personnel

N/A

(B) Operating Expenses

N/A

(C) Grants & Subsidies

The tax proceeds are distributed to local taxing authorities thereby providing local revenue while ensuring fair treatment for utilities.

Legislative Citations:

This program was originally established under Act 27 of July 4, 1979. (Article XI-A of the Tax Reform Code of 1971 was the enabling legislation).
 72 P.S. 8108-A(b)

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

A 1968 amendment to the state constitution exempted public utilities from locally administered property taxes and authorized the collection of a similar statewide tax known as the Public Utility Realty Tax (PURTA). The proceeds of the tax are distributed to each local taxing authority thereby providing local revenue while ensuring fair treatment for utilities. Act 4 of 1999 revised the definition of public utility property and specifically removed, after December 31, 1999, electricity generation facilities from the definition. This was done in conjunction with electric deregulation, which opened market competition and changed previous public utility definitions for power generation. The distribution is based on the ratio between the total tax receipts of a local taxing authority and the total tax receipts of all reporting tax authorities. This ratio is then applied to the total amount of taxes that reporting authorities could have collected had they been able to directly tax public utility realty.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Collection - Liquid Fuels Tax Motor License Fund (SAP 10206)
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Page # of Governor's Executive Budget: A2-6, C2-4, E35-3 to E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 Actual	2018-19 Available	2019-20 Request
State Funds		\$19,785	\$19,285	\$19,285
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$0	\$0
Total		\$19,785	\$19,285	\$19,285

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17	2017-18	Estimated 2018-19
State Funds		\$2,675	\$0	\$0

III. COMPLEMENT INFORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized	82	82	82
	- Filled	76	75	n/a
Benefit Factor		80.84%	79.53%	80.20%

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)					
	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change 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	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$7,633	\$8,070	\$7,804	(\$266)	-3.30%
OPERATING					
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					
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					
State Funds	\$19,785	\$19,285	\$19,285	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$19,785	\$19,285	\$19,285	\$0	0.00%

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)				
	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to Maintain Complement	(\$266)	\$0	\$0	(\$266)
Subtotal Personnel	(\$266)	\$0	\$0	(\$266)
OPERATING				
A. Cost to Maintain Operations	\$266	\$0	\$0	\$266
Subtotal Operating	\$266	\$0	\$0	\$266
TOTAL	\$0	\$0	\$0	\$0

APPROPRIATION NAMECollection - Liquid Fuels Tax
Motor License Fund (SAP 10206)**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 were calculated to maintain current levels of operation and audit activity relative to tax laws. Funding is included to enhance auditing capabilities as required by the International Fuel Tax Agreement. This Federal law requires the implementation of a uniform system of collecting road tax among all states. The design of the Motor Fuels Compliance Strategy is to increase annual revenue and lower administrative costs.

(C) Fixed Assets

N/A

Legislative Citations: Enabling Legislation was the Liquid Fuels Tax Act of May 1931 (P.L. 149).
75 PA CS 9015(c) & Fiscal Code 72 P.S. 203.

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	\$2,490
Other Funds	\$0
Total	\$2,490

VII. PROGRAM STATEMENT

This appropriation provides for the administration, enforcement and auditing of the Liquid Fuels, Oil Franchise and Motor Carrier Road Taxes.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME
Refunding Liquid Fuels Tax Motor License Fund (SAP 20017)

Page # of Governor's Executive Budget: C2-4, E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request		
State Funds	\$29,300	\$30,400	\$26,075		
Federal Funds	\$0	\$0	\$0		
Other Funds	\$0	\$0	\$0		
Total	\$29,300	\$30,400	\$26,075		
II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19		
State Funds	\$0	\$0	\$0		
III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted		
State Funded - Authorized	n/a	n/a	n/a		
- Filled	n/a	n/a	n/a		
IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
NON-EXPENSE (REFUNDS)					
State Funds	\$29,300	\$30,400	\$26,075	(\$4,325)	-14.23%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Grant & Subsidy	\$29,300	\$30,400	\$26,075	(\$4,325)	-14.23%
TOTAL FUNDS					
State Funds	\$29,300	\$30,400	\$26,075	(\$4,325)	-14.23%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$29,300	\$30,400	\$26,075	(\$4,325)	-14.23%
V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)	State \$	Federal \$	Other \$	Total \$	
NON-EXPENSE (REFUNDS)					
A. Decrease due to Act 89 of 2013	(\$4,325)	\$0	\$0	(\$4,325)	
Subtotal Grant & Subsidy	(\$4,325)	\$0	\$0	(\$4,325)	
TOTAL	(\$4,325)	\$0	\$0	(\$4,325)	

APPROPRIATION NAME

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
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
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.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: C3-6, E35-2 through E35-8, E35-10

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request		
State Funds	\$46,645	\$78,096	\$57,342		
Federal Funds	\$0	\$0	\$0		
Other Funds	\$163	\$180	\$180		
Total	\$46,808	\$78,276	\$57,522		
II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19		
State Funds	\$7,165	\$3,885	\$0		
III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted		
State Funded - Authorized	228	244	255		
- Filled	220	229	n/a		
Benefit Factor	78.84%	76.86%	77.10%		
IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds	\$23,020	\$24,658	\$26,155	\$1,497	6.07%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$23,020	\$24,658	\$26,155	\$1,497	6.07%
OPERATING					
State Funds	\$15,109	\$28,479	\$21,178	(\$7,301)	-25.64%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$163	\$180	\$180	\$0	0.00%
Total Operating	\$15,272	\$28,659	\$21,358	(\$7,301)	-25.48%
FIXED ASSETS					
State Funds	\$8,516	\$24,959	\$10,009	(\$14,950)	-59.90%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$8,516	\$24,959	\$10,009	(\$14,950)	-59.90%
TOTAL FUNDS					
State Funds	\$46,645	\$78,096	\$57,342	(\$20,754)	-26.57%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$163	\$180	\$180	\$0	0.00%
Total Funds	\$46,808	\$78,276	\$57,522	(\$20,754)	-26.51%

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

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

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
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 Obligations rolled forward to 2018-19
 (\$ Amounts in Thousands)

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

APPROPRIATION NAME 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

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Lottery operating costs as a percentage of ticket sales (includes advertising and commissions)	9.26%	9.45%	9.42%
Lottery operating costs as a percentage of ticket sales (includes cost of lottery administration only)	1.09%	1.09%	1.09%
Expand Lottery active points of sale	18,267	19,404	21,551

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME State Lottery Fund - Advertising (SAP - 20270)

Page # of Governor's Executive Budget: C3-5, E35-3, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Request</u>
State Funds		\$48,180	\$51,000	\$51,000
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$0	\$0
Total		<u>\$48,180</u>	<u>\$51,000</u>	<u>\$51,000</u>

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17 <u></u>	2017-18 <u></u>	Estimated 2018-19 <u></u>
State Funds		\$519	\$152	\$0

III. COMPLEMENT INFORMATION		12/31/2016 <u></u>	12/31/2017 <u></u>	2019-20 Budgeted <u></u>
State Funded	- Authorized	n/a	n/a	n/a
	- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Budgeted</u>	Change Budgeted vs. Available	Percent Change
OPERATING						
State Funds		\$48,180	\$51,000	\$51,000	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Operating		<u>\$48,180</u>	<u>\$51,000</u>	<u>\$51,000</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL FUNDS						
State Funds		\$48,180	\$51,000	\$51,000	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Funds		<u>\$48,180</u>	<u>\$51,000</u>	<u>\$51,000</u>	<u>\$0</u>	<u>0.00%</u>

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$ <u></u>	Federal \$ <u></u>	Other \$ <u></u>	Total \$ <u></u>
OPERATING					
A. No change		\$0	\$0	\$0	\$0
Subtotal Operating		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**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

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

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

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: C3-5, E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 Actual	2018-19 Available	2019-20 Request
State Funds		\$14,863	\$15,298	\$15,651
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$0	\$0
Total		\$14,863	\$15,298	\$15,651

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17	2017-18	Estimated 2018-19
State Funds		\$799	\$843	\$0

III. COMPLEMENT INFORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized	66	66	66
	- Filled	62	61	n/a
Benefit Factor		87.69%	86.59%	87.30%

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)					
	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds	\$6,158	\$6,292	\$6,477	\$185	2.94%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$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	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$8,705	\$9,006	\$9,174	\$168	1.87%
TOTAL FUNDS					
State Funds	\$14,863	\$15,298	\$15,651	\$353	2.31%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$14,863	\$15,298	\$15,651	\$353	2.31%

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)				
	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
A. Cost to maintain complement	\$185	\$0	\$0	\$185
Subtotal Personnel	\$185	\$0	\$0	\$185
OPERATING				
A. Increase for contractual obligations	\$168	\$0	\$0	\$168
Subtotal Operating	\$168	\$0	\$0	\$168
TOTAL	\$353	\$0	\$0	\$353

**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 reflects funding needed to maintain current operations.

(C) Fixed Assets

N/A

Legislative Citations:

N/A

Additional Information

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

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

VII. PROGRAM STATEMENT

Administrative costs of the Property Tax Rent Rebate assistance program for older Pennsylvanians and other qualified recipients.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: C3-5, E35-3, E35-6, E35-7					
I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)					
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		
	Actual	Available	Request		
State Funds	\$42,178	\$52,995	\$57,454		
Federal Funds	\$0	\$0	\$0		
Other Funds	\$0	\$0	\$0		
Total	<u>\$42,178</u>	<u>\$52,995</u>	<u>\$57,454</u>		
II. HISTORY OF LAPSES (\$ Amounts in Thousands)					
	<u>2016-17</u>	<u>2017-18</u>	<u>Estimated</u>		
			2018-19		
State Funds	\$865	\$616	\$0		
III. COMPLEMENT INFORMATION					
	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>2019-20</u>		
			Budgeted		
State Funded - Authorized	n/a	n/a	n/a		
State Funded - Filled	n/a	n/a	n/a		
IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)					
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Change</u>	<u>Percent</u>
	Actual	Available	Budgeted	Budgeted vs.	Change
				Available	
OPERATING					
State Funds	\$42,178	\$52,995	\$57,454	\$4,459	8.41%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	<u>\$42,178</u>	<u>\$52,995</u>	<u>\$57,454</u>	<u>\$4,459</u>	<u>8.41%</u>
TOTAL FUNDS					
State Funds	\$42,178	\$52,995	\$57,454	\$4,459	8.41%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$42,178</u>	<u>\$52,995</u>	<u>\$57,454</u>	<u>\$4,459</u>	<u>8.41%</u>
V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)					
	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>	
OPERATING					
A. Increase Due to Revised Sales Calculation	\$4,459	\$0	\$0	\$4,459	
Subtotal Operating	<u>\$4,459</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,459</u>	
TOTAL	<u>\$4,459</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,459</u>	

**VI. DERIVATION OF REQUEST/
 LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

N/A

(B) Operating Expenses

Operating costs include funding for payment of commissions to the contractor who operates the "On-Line" (terminal-based) games system.

(C) Fixed Assets

N/A

Legislative Citation:

61 PA Code 805.10

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This executive authorization provides funds for payment of commissions to the contractor who operates the "On-Line" (terminal-based) games system, provides Instant Ticket Vending Machines (ITVM's) maintenance, Lottery In Motion System monthly charges, maintenance on PCT flat panel monitors, and costs associated with wireless jackpot signs.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: C3-5, E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 Actual	2018-19 Available	2019-20 Request
State Funds		\$33,517	\$31,361	\$33,199
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$0	\$0
Total		\$33,517	\$31,361	\$33,199

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17	2017-18	Estimated 2018-19
State Funds		\$2,734	\$100	\$0

III. COMPLEMENT INFORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized	n/a	n/a	n/a
	- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
OPERATING						
State Funds		\$33,517	\$31,361	\$33,199	\$1,838	5.86%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Operating		\$33,517	\$31,361	\$33,199	\$1,838	5.86%
TOTAL FUNDS						
State Funds		\$33,517	\$31,361	\$33,199	\$1,838	5.86%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Funds		\$33,517	\$31,361	\$33,199	\$1,838	5.86%

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$	Federal \$	Other \$	Total \$
OPERATING					
A.	Increase due to revised sales calculation	\$1,838	\$0	\$0	\$1,838
	Subtotal Operating	\$1,838	\$0	\$0	\$1,838
TOTAL		\$1,838	\$0	\$0	\$1,838

**VI. DERIVATION OF REQUEST/
 LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

N/A

(B) Operating Expenses

Operating costs include funding for payment of ticket testing and vendor commissions for the printing, warehousing and delivery of Instant tickets to retailers.

(C) Fixed Assets

N/A

Legislative Citation:

61 PA Code Chapter 801

Additional Information

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

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

VII. PROGRAM STATEMENT

This executive authorization provides funds for payment of ticket testing and vendor commissions for the printing, warehousing and delivery of Instant tickets to retailers.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

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

Page # of Governor's Executive Budget: C3-5, E35-3, E35-6, E35-7

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		<u>2017-18 Actual</u>	<u>2018-19 Available</u>	<u>2019-20 Request</u>		
State Funds		\$381,907	\$412,081	\$407,122		
Federal Funds		\$0	\$0	\$0		
Other Funds		\$0	\$0	\$0		
Total		<u>\$381,907</u>	<u>\$412,081</u>	<u>\$407,122</u>		
II. HISTORY OF LAPSES (\$ Amounts in Thousands)		<u>2016-17</u>	<u>2017-18</u>	<u>Estimated 2018-19</u>		
State Funds		\$0	\$801	\$0		
III. COMPLEMENT INFORMATION		<u>12/31/2017</u>	<u>12/31/2018</u>	<u>2019-20 Budgeted</u>		
State Funded	- Authorized	n/a	n/a	n/a		
	- Filled	n/a	n/a	n/a		
IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		<u>2017-18 Actual</u>	<u>2018-19 Available</u>	<u>2019-20 Budgeted</u>	<u>Change Budgeted vs. Available</u>	<u>Percent Change</u>
OPERATING						
State Funds		\$381,907	\$412,081	\$407,122	(\$4,959)	-1.20%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Operating		<u>\$381,907</u>	<u>\$412,081</u>	<u>\$407,122</u>	<u>(\$4,959)</u>	<u>-1.20%</u>
TOTAL FUNDS						
State Funds		\$381,907	\$412,081	\$407,122	(\$4,959)	-1.20%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Funds		<u>\$381,907</u>	<u>\$412,081</u>	<u>\$407,122</u>	<u>(\$4,959)</u>	<u>-1.20%</u>
V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>	
OPERATING						
A.	Decrease due to product mix	(\$4,959)	\$0	\$0	(\$4,959)	
	Subtotal Operating	<u>(\$4,959)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,959)</u>	
TOTAL		<u>(\$4,959)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$4,959)</u>	

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

N/A

(B) Operating Expenses

Operating costs include funding to pay lottery prizes.

(C) Fixed Assets

N/A

Legislative Citation:

72 P.S. 3761-311

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This executive authorization was established under Act No. 91 of 1971 (The State Lottery Law), and is used to pay Lottery prizes in the following categories: On-line game prizes that are more than \$2,500; On-Line prizes that were not claimed within 180 days and are more than \$100; instant game prizes over \$2,500; and prizes in any amount where the winning ticket holder chooses to present his/her ticket at Lottery headquarters for payment.

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

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Property Tax and Rent Assistance for Older Pennsylvanians - State Lottery Fund (SAP 20021)
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Page # of Governor's Executive Budget: C3-5, E35-4, E35-8, E35-10

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Request</u>
State Funds		\$262,700	\$264,700	\$266,700
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$0	\$0
Total		<u>\$262,700</u>	<u>\$264,700</u>	<u>\$266,700</u>

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17 <u></u>	2017-18 <u></u>	Estimated 2018-19 <u></u>
State Funds		\$3,333	\$2,135	\$0

III. COMPLEMENT INFORMATION		12/31/2017 <u></u>	12/31/2018 <u></u>	2019-20 Budgeted <u></u>
State Funded	- Authorized	n/a	n/a	n/a
	- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Budgeted</u>	Change Budgeted vs. Available <u></u>	Percent Change <u></u>
GRANT & SUBSIDY						
State Funds		\$262,700	\$264,700	\$266,700	\$2,000	0.76%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Grant & Subsidy		<u>\$262,700</u>	<u>\$264,700</u>	<u>\$266,700</u>	<u>\$2,000</u>	<u>0.76%</u>
TOTAL FUNDS						
State Funds		\$262,700	\$264,700	\$266,700	\$2,000	0.76%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$0	\$0	0.00%
Total Funds		<u>\$262,700</u>	<u>\$264,700</u>	<u>\$266,700</u>	<u>\$2,000</u>	<u>0.76%</u>

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$ <u></u>	Federal \$ <u></u>	Other \$ <u></u>	Total \$ <u></u>
GRANT & SUBSIDY					
A. Increase in PTRR Rebates		\$2,000	\$0	\$0	\$2,000
Subtotal Grant & Subsidy		<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>
TOTAL		<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

N/A

(B) Operating Expenses

N/A

(C) Grants & Subsidies

Provides funds for older Pennsylvanians, surviving spouses over 50 and permanently disabled citizens 18 years of age or older through property tax and rent rebate assistance.

Legislative Citation:

72 P.S. 4751-8 & P.S. 3761-311

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This executive authorization provides funds for older Pennsylvanians, surviving spouses over 50 and permanently disabled citizens 18 years of age or older to lead fuller lives by restoring a portion of their income through property tax and rent rebate assistance.

Act 53 of 1985 set the income ceiling for program eligibility at \$15,000 per household. The maximum benefit was 100 percent of the property taxes or rent paid or \$500 - whichever was less. Act 30 of 1999 excluded 50 percent of Social Security Income and Railroad Retirement Benefits from the income eligibility calculation.

HB 39 (Special Session of 2005) dramatically expanded the current Property Tax/Rent Rebate program to give more Pennsylvanians a rebate and increase the amount of the rebates. The expansion includes increasing the household income limit from \$15,000 to \$35,000 and increasing the maximum rebate from \$500 to \$650. In 2017-18, the average property tax rebate was \$323.65 and the average rent rebate was \$545.63.

VIII. PROGRAM PERFORMANCE

	<u>2017/18</u>	<u>2018-19</u>	<u>2019/20</u>
Property Tax/Rent Rebate claims paid by July 1st (for applications received by June 1st)	89.00%	95.00%	95.00%

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Fantasy Contest Operations (SAP - 14890)

Page # of Governor's Executive Budget: E35-4, H26

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Request</u>
State Funds		\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$1,459	\$210
Total		<u>\$0</u>	<u>\$1,459</u>	<u>\$210</u>

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17 <u></u>	2017-18 <u></u>	Estimated 2018-19 <u></u>
State Funds		\$0	\$0	\$0

III. COMPLEMENT INFORMATION		12/31/2017 <u></u>	12/31/2018 <u></u>	2019-20 Budgeted <u></u>
State Funded	- Authorized	n/a	n/a	n/a
	- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Budgeted</u>	Change Budgeted vs. Available <u></u>	Percent Change <u></u>
PERSONNEL						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$1,459	\$210	(\$1,249)	-85.61%
Total Personnel		<u>\$0</u>	<u>\$1,459</u>	<u>\$210</u>	<u>(\$1,249)</u>	<u>-85.61%</u>
TOTAL FUNDS						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$1,459	\$210	(\$1,249)	-85.61%
Total Funds		<u>\$0</u>	<u>\$1,459</u>	<u>\$210</u>	<u>(\$1,249)</u>	<u>-85.61%</u>

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$ <u></u>	Federal \$ <u></u>	Other \$ <u></u>	Total \$ <u></u>
PERSONNEL					
A.	Cost to carry current program.	\$0	\$0	(\$1,249)	(\$1,249)
	Subtotal Personnel	<u>\$0</u>	<u>\$0</u>	<u>(\$1,249)</u>	<u>(\$1,249)</u>
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>(\$1,249)</u>	<u>(\$1,249)</u>

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request
(A) Personnel

Personnel costs include funding to administer the Fantasy Contest Program.

(B) Operating Expenses

N/A

(C) Fixed Assets

N/A

Legislative Citation:
Act 42 of 2017

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This program provides funds for the administration, collection and distribution of fantasy contest taxes and assessments.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME
Collections - State Racing (SAP - 11109)

Page # of Governor's Executive Budget: E35-4, H67

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Request
State Funds	\$238	\$244	\$246
Federal Funds	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0
Total	\$238	\$244	\$246

II. HISTORY OF LAPSES (\$ Amounts in Thousands)	2016-17	2017-18	Estimated 2018-19
State Funds	\$33	\$54	\$0

III. COMPLEMENT INFORMATION	12/31/2017	12/31/2018	2019-20 Budgeted
State Funded - Authorized	1	1	1
- Filled	1	1	n/a
Benefit Factor	93.51%	91.88%	93.20%

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)	2017-18 Actual	2018-19 Available	2019-20 Budgeted	Change Budgeted vs. Available	Percent Change
PERSONNEL					
State Funds	\$81	\$84	\$86	\$2	2.38%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$81	\$84	\$86	\$2	2.38%
OPERATING					
State Funds	\$157	\$160	\$160	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$157	\$160	\$160	\$0	0.00%
TOTAL FUNDS					
State Funds	\$238	\$244	\$246	\$2	0.82%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Other Funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$238	\$244	\$246	\$2	0.82%

APPROPRIATION NAME
Collections - State Racing (SAP - 11109)

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

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
A. Cost of maintaining complement	\$2	\$0	\$0	\$2
Subtotal Personnel	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2</u>
TOTAL	\$2	\$0	\$0	\$2

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request
(A) Personnel

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

(B) Operating Expenses

Operating costs were calculated to maintain required levels of operation.

(C) Fixed Assets

N/A

Legislative Citation:

This appropriation was established under Act 93 of 1983.

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	<u>\$0</u>
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	\$0
Other Funds	<u>\$0</u>
Total	\$0

VII. PROGRAM STATEMENT

This program provides funds for the administration and collection of Horse and Harness Racing taxes.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME Gaming - General Operations (SAP - 14906)
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Page # of Governor's Executive Budget: E35-4, H76

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Request</u>
State Funds		\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0
Other Funds		\$6,512	\$8,267	\$8,687
Total		<u>\$6,512</u>	<u>\$8,267</u>	<u>\$8,687</u>

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17 <u></u>	2017-18 <u></u>	Estimated 2018-19 <u></u>
State Funds		\$0	\$0	\$0

III. COMPLEMENT INFORMATION		12/31/2017 <u></u>	12/31/2018 <u></u>	2019-20 Budgeted <u></u>
State Funded	- Authorized	19	19	19
	- Filled	14	15	n/a
Benefit Factor		78.91%	80.03%	83.10%

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Budgeted</u>	Change Budgeted vs. Available	Percent Change
PERSONNEL						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$1,908	\$2,081	\$2,051	(\$30)	-1.44%
Total Personnel		<u>\$1,908</u>	<u>\$2,081</u>	<u>\$2,051</u>	<u>(\$30)</u>	<u>-1.44%</u>
OPERATING						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$4,604	\$6,186	\$6,636	\$450	7.27%
Total Operating		<u>\$4,604</u>	<u>\$6,186</u>	<u>\$6,636</u>	<u>\$450</u>	<u>7.27%</u>
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		<u>\$6,512</u>	<u>\$8,267</u>	<u>\$8,687</u>	<u>\$420</u>	<u>5.08%</u>

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$ <u></u>	Federal \$ <u></u>	Other \$ <u></u>	Total \$ <u></u>
PERSONNEL					
A. Cost to maintain complement		\$0	\$0	(\$30)	(\$30)
Subtotal Personnel		<u>\$0</u>	<u>\$0</u>	<u>(\$30)</u>	<u>(\$30)</u>
OPERATING					
A. Increase due to Gaming Legislation changes		\$0	\$0	\$450	\$450
Subtotal Operating		<u>\$0</u>	<u>\$0</u>	<u>\$450</u>	<u>\$450</u>
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$420</u>	<u>\$420</u>

**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 include funding for the Central Control Computer System and other costs to administer the collection of gaming taxes and assessments. Increase in operating due to the enactment of Act 42 of 2017.

(C) Fixed Assets

N/A

Legislative Citation:

This appropriation was established by an amendment to Act No. 71 of 2004 (Pennsylvania Race Horse Development and Gaming Act).

Additional Information

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This program provides funds for the administration, collection, and distribution of gaming taxes and assessments.

**DEPARTMENT OF REVENUE
2019-20 BUDGET PRESENTATION**

APPROPRIATION NAME VGT Operations (SAP - 14900)

Page # of Governor's Executive Budget: E35-4, H91

I. SUMMARY FINANCIAL DATA (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Request</u>
State Funds		\$0	\$0	\$0
Federal Funds		\$0	\$0	\$0
Other Funds		\$0	\$856	\$494
Total		<u>\$0</u>	<u>\$856</u>	<u>\$494</u>

II. HISTORY OF LAPSES (\$ Amounts in Thousands)		2016-17	2017-18	Estimated 2018-19
State Funds		\$0	\$0	\$0

III. COMPLEMENT INFORMATION		12/31/2017	12/31/2018	2019-20 Budgeted
State Funded	- Authorized	n/a	n/a	n/a
	- Filled	n/a	n/a	n/a

IV. DETAIL BY MAJOR OBJECT (\$ Amounts in Thousands)		2017-18 <u>Actual</u>	2018-19 <u>Available</u>	2019-20 <u>Budgeted</u>	Change Budgeted vs. Available	Percent Change
PERSONNEL						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$0	\$469	\$469	N/A
Total Personnel		<u>\$0</u>	<u>\$0</u>	<u>\$469</u>	<u>\$469</u>	<u>N/A</u>
OPERATING						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$856	\$25	(\$831)	-97.08%
Total Operating		<u>\$0</u>	<u>\$856</u>	<u>\$25</u>	<u>(\$831)</u>	<u>-97.08%</u>
TOTAL FUNDS						
State Funds		\$0	\$0	\$0	\$0	0.00%
Federal Funds		\$0	\$0	\$0	\$0	0.00%
Other Funds		\$0	\$856	\$494	(\$362)	-42.29%
Total Funds		<u>\$0</u>	<u>\$856</u>	<u>\$494</u>	<u>(\$362)</u>	<u>-42.29%</u>

V. EXPLANATION OF CHANGES (\$ Amounts in Thousands)		State \$	Federal \$	Other \$	Total \$
PERSONNEL					
A. Personnel costs to administer program		\$0	\$0	\$469	\$469
Subtotal Personnel		<u>\$0</u>	<u>\$0</u>	<u>\$469</u>	<u>\$469</u>
OPERATING					
A. First year for VGT Operations		\$0	\$0	(\$831)	(\$831)
Subtotal Operating		<u>\$0</u>	<u>\$0</u>	<u>(\$831)</u>	<u>(\$831)</u>
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>(\$362)</u>	<u>(\$362)</u>

APPROPRIATION NAME

VGT Operations (SAP - 14900)

**VI. DERIVATION OF REQUEST/
LEGISLATIVE CITATIONS**

Derivation of Request

(A) Personnel

Personnel costs include funding to administer the VGT program.

(B) Operating Expenses

Operating costs include funding for VGT Operations.

(C) Fixed Assets

N/A

Legislative Citation:

Act 42 of 2017

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

State Funds	\$0
Federal Funds	\$0
Other Funds	\$0
	<hr/>
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	\$0
Other Funds	\$0
	<hr/>
Total	\$0

VII. PROGRAM STATEMENT

This program provides funding for the administration, collection, and distribution of VGT taxes and assessments.

**Allegheny Local Sales Tax
Cost of Administration
Allegheny Regional Asset District**

	2016-17 Actual	2017-18 Actual	2018-19 Estimated
REVENUE (Net of Collection Costs)	\$ 192,609,294	\$ 197,880,957	\$ 195,245,125.51
COLLECTION COSTS			
Return Processing	\$ 1,433,516	\$ 1,484,412	\$ 1,458,964
Computer Operations	33,287	33,287	33,287
Appeals	47,605	37,162	42,384
Audits	1,095,372	1,103,434	1,099,403
Collections & Litigation	695,401	760,077	727,739
TRANSACTION COSTS - SUBTOTAL	\$ 3,305,181	\$ 3,418,372	3,361,777
PennDOT	\$ 46,247	\$ 44,261	45,254
TOTAL COSTS OF COLLECTION	\$ 3,351,428	\$ 3,462,633	\$ 3,407,031
Total Costs as a % of Revenue	1.71%	1.75%	1.75%
Tax Returns Processed that Included County Information	269,815	284,013	276,914
Transaction Costs/Returns	\$ 12.25	\$ 12.19	\$ 12.30
Average Remittance/Return	\$ 726.28	\$ 696.73	\$ 705.07

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			
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
TRANSACTION COSTS - SUBTOTAL	\$ 3,290,808	\$ 3,249,370	\$ 3,270,089
PennDOT	\$ 55,736	\$ 54,974	\$ 54,974
TOTAL COSTS OF COLLECTIONS	<u>\$ 3,346,544</u>	<u>\$ 3,304,344</u>	<u>\$ 3,325,063</u>
Total Costs as a % of Revenue	1.08%	1.03%	1.06%
Tax Returns Processed that Included County Information	275,277	293,816	293,816
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	<u>75,000</u>	<u>75,000</u>	-	-	-	-	-	-	-
ADJUSTED BEGINNING BALANCE	\$ 89,794	\$ 101,941	\$ (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	<u>166,800</u>	<u>148,000</u>	<u>145,700</u>	<u>141,700</u>	<u>146,300</u>	<u>142,700</u>	<u>139,100</u>	<u>135,500</u>	<u>131,900</u>
NET TICKET REVENUES	\$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
OTHER REVENUE									
PRIORYEAR LAPSE	23,421	23,180	30,342	21,194					
MISCELLANEOUS REVENUE/INTEREST	10,923	1,263	2,699	6,363	1,250	1,250	1,250	1,250	1,250
LOAN FROM GENERAL FUND	<u>50,000</u>	-	-	-	-	-	-	-	-
FUNDS AVAILABLE	\$2,016,932	\$1,834,298	\$1,801,534	\$ 1,979,732	\$ 1,961,434	\$ 1,993,251	\$ 2,014,447	\$ 2,046,192	\$ 2,093,921
LESS: APPROPRIATIONS	1,864,991	1,852,521	1,797,290	1,992,047	1,952,058	1,978,976	1,985,685	1,987,333	1,993,636
LESS: CURRENT YEAR LAPSES	-	-	-	15,083	-	-	-	-	-
BALANCE BEFORE RESERVE AND ADJUSTMENTS	\$ 151,941	\$ (18,223)	\$ 4,244	\$ 2,768	\$ 9,376	\$ 14,275	\$ 28,762	\$ 58,859	\$ 100,285
ADD: REPAY LOAN FROM GENERAL FUND	\$ 50,000								
LESS: CURRENT YEAR RESERVE	<u>75,000</u>	-	-	-	-	-	-	-	<u>75,000</u>
ENDING BALANCE - BUDGETARY	\$ 26,941	\$ (18,223)	\$ 4,244	\$ 2,768	\$ 9,376	\$ 14,275	\$ 28,762	\$ 58,859	\$ 25,285