

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	268,357.31	207,515.09	475,872.40
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	500.00	6,835.28	7,335.28
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	975,814.64	11,217,249.11	12,193,063.75
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	60,152.95	3,717.27	63,870.22
<b>TOTAL REVENUE</b>	<b>1,304,824.90</b>	<b>11,435,316.75</b>	<b>12,740,141.65</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>1,304,824.90</b>	<b>11,435,316.75</b>	<b>12,740,141.65</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	32,500.84	12,526.90	45,027.74
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	0.00	206,758.18	206,758.18
<b>TOTAL ATTORNEY GENERAL</b>	<b>32,500.84</b>	<b>219,285.08</b>	<b>251,785.92</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-32,500.84	-219,285.08	-251,785.92
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	165,129,716.06	262,375,307.87	427,505,023.93
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	71,633,135.93	25,097,973.97	96,731,109.90
<b>TOTAL REVENUE</b>	<b>236,730,351.15</b>	<b>287,253,996.76</b>	<b>523,984,347.91</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>236,762,851.99</b>	<b>287,473,281.84</b>	<b>524,236,133.83</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	153,472.90	449,047.12	602,520.02
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	302,300.61	594,197.74	896,498.35
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	21,528.00	21,528.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	359,004.16	1,789,557.23	2,148,561.39
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	74,210.75	372,000.00	446,210.75
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1.00	0.00	1.00
<b>TOTAL REVENUE</b>	<b>888,989.42</b>	<b>3,226,330.09</b>	<b>4,115,319.51</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>888,989.42</b>	<b>3,226,330.09</b>	<b>4,115,319.51</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,795.54	114,970.00	116,765.54
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	5,000.00	375,615.00	380,615.00
<b>TOTAL REVENUE</b>	<b>6,795.54</b>	<b>490,585.00</b>	<b>497,380.54</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>6,795.54</b>	<b>490,585.00</b>	<b>497,380.54</b>
<b>125 INSURANCE PREMIUMS</b>			

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<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		6,716.00	160.00	6,876.00
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		0.00	130,000.00	130,000.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		0.00	1,961.00	1,961.00
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		1,668.00	0.00	1,668.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		139.00	4,108.00	4,247.00
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		165,901.00	316,430.79	482,331.79
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		4,699.00	0.00	4,699.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		41,780.03	26,514.75	68,294.78
<b>TOTAL REVENUE</b>				<b>220,903.03</b>	<b>479,174.54</b>	<b>700,077.57</b>
<b>TOTAL INSURANCE PREMIUMS</b>				220,903.03	479,174.54	700,077.57
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		0.00	2,622.00	2,622.00
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		97,411.00	1,786.00	99,197.00
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		214,249.00	1,585.00	215,834.00
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,030,113.00	17,325.04	1,047,438.04
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		100.00	300.00	400.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		0.00	400,000.00	400,000.00
<b>TOTAL REVENUE</b>				<b>1,341,873.00</b>	<b>423,618.04</b>	<b>1,765,491.04</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				1,341,873.00	423,618.04	1,765,491.04
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120030	Sales Tax		251,116.94	144,418.99	395,535.93
FD: 40010 APP FY: 2020	CI: 4120031	PTA		1,963.86	320.70	2,284.56
FD: 60437 APP FY: 2020	CI: 4120030	Sales Tax		0.00	877,772.40	877,772.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>253,080.80</b>	<b>1,022,512.09</b>	<b>1,275,592.89</b>
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		283.20	711.28	994.48
<b>TOTAL GENERAL SERVICES</b>				<b>283.20</b>	<b>711.28</b>	<b>994.48</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		1,119,855,069.74	941,613,850.63	2,061,468,920.37
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-251,116.94	-1,022,191.39	-1,273,308.33
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-8,075,317.66	-10,602,649.43	-18,677,967.09
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-11,523,500.00	-11,523,500.00	-23,047,000.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax		200,691,863.29	172,234,808.02	372,926,671.31
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-37,519,955.33	-49,262,573.92	-86,782,529.25
FD: 99999 APP FY:	CI: 4120057	.947% PTAF Transfer MV		-1,522,840.05	-1,900,551.95	-3,423,392.00
FD: 99999 APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-7,075,497.57	-8,830,441.99	-15,905,939.56

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>1,254,578,705.48</b>	<b>1,030,706,749.97</b>	<b>2,285,285,455.45</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4120088 Sales Tax Escrow Account BA 38	1,140,785.09	-340,421.34	800,363.75
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,140,785.09</b>	<b>-340,421.34</b>	<b>800,363.75</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1,255,972,854.57</b>	<b>1,031,389,552.00</b>	<b>2,287,362,406.57</b>
<b>132 CIGARETT TAX</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4121015 Cigarette Taxes	16.72	-4.19	12.53
<b>TOTAL ATTORNEY GENERAL</b>	<b>16.72</b>	<b>-4.19</b>	<b>12.53</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4121000 Cigarette Tax	125,843,372.86	111,688,742.13	237,532,114.99
FD: 99999 APP FY:            CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY:            CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY:            CI: 4121011 Private Agent Commissions - Cigarette Taxes	-16.72	4.19	-12.53
FD: 99999 APP FY:            CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
<b>TOTAL REVENUE</b>	<b>74,014,182.32</b>	<b>111,688,746.32</b>	<b>185,702,928.64</b>
<b>TOTAL CIGARETT TAX</b>	<b>74,014,199.04</b>	<b>111,688,742.13</b>	<b>185,702,941.17</b>
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4122000 Malt Beverage Tax	2,041,424.62	2,130,552.13	4,171,976.75
<b>TOTAL REVENUE</b>	<b>2,041,424.62</b>	<b>2,130,552.13</b>	<b>4,171,976.75</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>2,041,424.62</b>	<b>2,130,552.13</b>	<b>4,171,976.75</b>
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4123000 Liquor Tax-18%	32,451,851.30	31,923,706.68	64,375,557.98
<b>TOTAL REVENUE</b>	<b>32,451,851.30</b>	<b>31,923,706.68</b>	<b>64,375,557.98</b>
<b>TOTAL LIQUOR TAX</b>	<b>32,451,851.30</b>	<b>31,923,706.68</b>	<b>64,375,557.98</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121010 Other Tobacco Products Tax	11,066,579.11	10,810,577.37	21,877,156.48
FD: 99999 APP FY:            CI: 4121012 Private Agent Comm – Other Tobacco Products	17.47	2,221.84	2,239.31
<b>TOTAL REVENUE</b>	<b>11,066,596.58</b>	<b>10,812,799.21</b>	<b>21,879,395.79</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	<b>11,066,596.58</b>	<b>10,812,799.21</b>	<b>21,879,395.79</b>
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			

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<b>001 GENERAL FUND</b>						
FD: 40010	APP FY: 2020	CI: 4130012	Annual Income Tax	25,355.21	0.00	25,355.21
FD: 40010	APP FY: 2020	CI: 4130013	Employer Withholding	30,957.26	13,755.40	44,712.66
FD: 60437	APP FY: 2020	CI: 4130012	Annual Income Tax	0.00	112,287.43	112,287.43
<b>TOTAL ATTORNEY GENERAL</b>				<b>56,312.47</b>	<b>126,042.83</b>	<b>182,355.30</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	936,399,686.33	796,486,842.94	1,732,886,529.27
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	466,577,483.36	35,417,675.00	501,995,158.36
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	923,282,744.19	44,314,688.03	967,597,432.22
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	44,931.04	27,320.99	72,252.03
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-25,355.21	-112,287.43	-137,642.64
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-30,957.26	-13,755.40	-44,712.66
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-13,782,000.00	0.00	-13,782,000.00
<b>TOTAL REVENUE</b>				<b>2,312,466,532.45</b>	<b>876,120,484.13</b>	<b>3,188,587,016.58</b>
<b>TOTAL PERSONAL INCOME TAX</b>				<b>2,312,522,844.92</b>	<b>876,246,526.96</b>	<b>3,188,769,371.88</b>
<b>142 REALTY TRANSFER TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	59,893,877.80	65,469,804.26	125,363,682.06
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-5,824,721.43	-8,984,081.67	-14,808,803.10
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-36,161,859.37	0.00	-36,161,859.37
<b>TOTAL REVENUE</b>				<b>17,907,297.00</b>	<b>56,485,722.59</b>	<b>74,393,019.59</b>
<b>TOTAL REALTY TRANSFER TAX</b>				<b>17,907,297.00</b>	<b>56,485,722.59</b>	<b>74,393,019.59</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,097,032.65	896,863.20	2,993,895.85
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	116,287,874.69	91,165,208.58	207,453,083.27
<b>TOTAL REVENUE</b>				<b>118,384,907.34</b>	<b>92,062,071.78</b>	<b>210,446,979.12</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				<b>118,384,907.34</b>	<b>92,062,071.78</b>	<b>210,446,979.12</b>
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	83,976.47	-31,855.97	52,120.50
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	390,945.29	54,626.75	445,572.04
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	5,358.35	19,687.04	25,045.39
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	17,940.00	0.00	17,940.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	569.00	23,000.00	23,569.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,253,095.63	18,292.00	8,271,387.63
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	0.00	-1,229,973.58	-1,229,973.58
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	2,088,741.20	29,955.88	2,118,697.08
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	85,590.46	111,375.78	196,966.24

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FD: 99999	APP FY:	Cl: 4133005	Unallocated Eft Payments	64,269.61	-65,883.29	-1,613.68
FD: 99999	APP FY:	Cl: 4133006	Clearing of Wage Garnishment Collections	1,050,380.60	655,016.75	1,705,397.35
FD: 99999	APP FY:	Cl: 4133010	Delinquent Notice Clearing	639,150.91	-619,649.84	19,501.07
FD: 99999	APP FY:	Cl: 4133016	PaTH Clearing GL	-6,865.93	33,600.10	26,734.17
FD: 99999	APP FY:	Cl: 4138011	Tavern Games State Tax	0.00	98,241.00	98,241.00
<b>TOTAL REVENUE</b>				<b>12,673,151.59</b>	<b>-903,567.38</b>	<b>11,769,584.21</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				12,673,151.59	-903,567.38	11,769,584.21
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	Cl: 4138006	Banking Table Games Revenue Act 1 2010	6,875,732.58	7,399,229.71	14,274,962.29
FD: 99999	APP FY:	Cl: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	137,464.80	87,248.64	224,713.44
FD: 99999	APP FY:	Cl: 4138012	Table Games Income	269,535.75	347,477.39	617,013.14
FD: 99999	APP FY:	Cl: 4138014	Fantasy Contests Tax	97,142.15	138,890.29	236,032.44
FD: 99999	APP FY:	Cl: 4138020	Sports Wagering Tax	162,676.62	876,328.76	1,039,005.38
FD: 99999	APP FY:	Cl: 4138021	Interactive Gaming Tax-Poker	482,018.97	347,939.37	829,958.34
FD: 99999	APP FY:	Cl: 4138022	Interactive Gaming Tax-Table Games	1,935,597.46	1,610,163.44	3,545,760.90
FD: 99999	APP FY:	Cl: 4138025	On-line Sports Wagering Tax	3,470,192.91	2,972,173.96	6,442,366.87
FD: 99999	APP FY:	Cl: 4138027	Fantasy Contest Tax Transfer Contra	-41,736.35	0.00	-41,736.35
FD: 99999	APP FY:	Cl: 4138028	iGaming Tax Transfer Contra	-348,509.34	0.00	-348,509.34
FD: 99999	APP FY:	Cl: 4138029	Sports Wagering Tax Transfer Contra	-454,899.04	0.00	-454,899.04
<b>TOTAL REVENUE</b>				<b>12,585,216.51</b>	<b>13,779,451.56</b>	<b>26,364,668.07</b>
<b>TOTAL GAMING TAXES</b>				12,585,216.51	13,779,451.56	26,364,668.07
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				4,090,146,581.35	2,529,143,863.92	6,619,290,445.27
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	Cl: 4411013	Approval Of Building Plan Fees	72,411.96	-50,351.22	22,060.74
FD: 99999	APP FY:	Cl: 4411014	Approval Of Elevator Plan Fees	265,282.18	-6,125.42	259,156.76
FD: 99999	APP FY:	Cl: 4411030	Bedding And Upholstery Fees	115,289.58	80,970.97	196,260.55
FD: 99999	APP FY:	Cl: 4411041	Boiler Inspections	352,907.60	-111,476.58	241,431.02
FD: 99999	APP FY:	Cl: 4411072	Elevator Inspection Fees	158,761.04	-5,527.45	153,233.59
FD: 99999	APP FY:	Cl: 4411087	Flammable Liquids Storage Fees	18,374.15	26,519.76	44,893.91
FD: 99999	APP FY:	Cl: 4411122	Liquified Petroleum Gas Regis Fees	41,850.42	-10,953.03	30,897.39
FD: 99999	APP FY:	Cl: 4411243	Stuffed Toys Manufacturers Regis Fees	14,644.13	-2,558.48	12,085.65
FD: 99999	APP FY:	Cl: 4411289	UCC Certifications	10,051.35	-2,634.43	7,416.92
FD: 99999	APP FY:	Cl: 4411302	Boiler Plan Fees	20,586.41	-1,957.69	18,628.72
FD: 99999	APP FY:	Cl: 4411303	LPG Plan Fees	581.12	-581.12	0.00
FD: 99999	APP FY:	Cl: 4411304	Accessability	5,228.11	1,872.62	7,100.73
FD: 99999	APP FY:	Cl: 4411305	Industrial Board	44,255.75	-5,853.03	38,402.72

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<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,120,223.80</b>	<b>-88,655.10</b>	<b>1,031,568.70</b>
16 Education						
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		5,540.00	1,775.00	7,315.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools		46,314.00	6,963.00	53,277.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		15.00	0.00	15.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees		10,360.00	18,815.00	29,175.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees		1,050.00	1,600.00	2,650.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees		435,434.23	749,726.39	1,185,160.62
FD: 99999 APP FY:	CI: 4411331	Fingerprint & FBI Background Check		62,193.00	88,632.00	150,825.00
<b>TOTAL EDUCATION</b>				<b>560,906.23</b>	<b>867,511.39</b>	<b>1,428,417.62</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		1,624.00	84.00	1,708.00
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		26,700.00	24,244.68	50,944.68
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		65,268.89	96,954.37	162,223.26
<b>TOTAL REVENUE</b>				<b>93,592.89</b>	<b>121,283.05</b>	<b>214,875.94</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		210,281.00	169,430.00	379,711.00
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		32,773.00	34,965.75	67,738.75
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		4,164,532.62	3,849,432.86	8,013,965.48
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		63,665.23	96,248.80	159,914.03
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		7,238.00	1,180.00	8,418.00
<b>TOTAL STATE DEPARTMENT</b>				<b>4,478,489.85</b>	<b>4,151,257.41</b>	<b>8,629,747.26</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		3,435.00	2,666.67	6,101.67
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		45,000.00	-112,500.00	-67,500.00
<b>TOTAL HUMAN SERVICES</b>				<b>48,435.00</b>	<b>-109,833.33</b>	<b>-61,398.33</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		50,009.54	14,807.64	64,817.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>50,009.54</b>	<b>14,807.64</b>	<b>64,817.18</b>
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		5,000.00	1,000.00	6,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>5,000.00</b>	<b>1,000.00</b>	<b>6,000.00</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		0.00	500.00	500.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		1,440.00	1,620.00	3,060.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		100.00	250.00	350.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		750.00	0.00	750.00
FD: 99999 APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees		0.00	700.00	700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	3,530.00	3,530.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	92,500.00	88,300.00	180,800.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	7,000.00	5,100.00	12,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	74,950.00	73,100.00	148,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	2,100.00	11,000.00	13,100.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	14,710.00	8,300.00	23,010.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	75.00	100.00	175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	110.00	0.00	110.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	25.00	75.00	100.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	4,500.00	0.00	4,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>198,260.00</b>	<b>193,075.00</b>	<b>391,335.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	162,500.00	0.00	162,500.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	3,750,000.00	0.00	3,750,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	28,700.00	3,400.00	32,100.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	0.00	5,000.00	5,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	2,500.00	9,997,500.00	10,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>3,943,700.00</b>	<b>10,005,900.00</b>	<b>13,949,600.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	65,969.00	80,849.75	146,818.75
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	170.00	270.00	440.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	500.00	2,250.00	2,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	15,220.00	13,900.00	29,120.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	16,712.00	17,590.00	34,302.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	180.00	20.00	200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	11,724.00	12,764.57	24,488.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	26,609.00	62,715.00	89,324.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	3,527.00	2,700.00	6,227.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	1,295.00	5,045.00	6,340.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	20,500.00	23,766.66	44,266.66
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	435,970.00	551,954.50	987,924.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-172,640.00	-217,985.00	-390,625.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	0.00	1,000.00	1,000.00
<b>TOTAL HEALTH</b>				<b>425,736.00</b>	<b>556,840.48</b>	<b>982,576.48</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	309,778.00	254,431.00	564,209.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	710.00	880.00	1,590.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	1,960.00	1,415.00	3,375.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	5.00	25.00	30.00

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4411181 Poultry Technician Licenses	30.00	70.00	100.00
FD: 99999 APP FY: CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share	42,600.00	-120.00	42,480.00
FD: 99999 APP FY: CI: 4411190 Registration Fee - Food Establishment	28,589.00	30,759.00	59,348.00
<b>TOTAL AGRICULTURE</b>	<b>383,822.00</b>	<b>287,460.00</b>	<b>671,282.00</b>
<b>75 Banking &amp; Securities</b>			
FD: 99999 APP FY: CI: 4411378 License and Fees	706,290.00	680,948.75	1,387,238.75
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>706,290.00</b>	<b>680,948.75</b>	<b>1,387,238.75</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	1,257,991.00	1,247,401.00	2,505,392.00
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	1,875,470.00	1,011,975.00	2,887,445.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	144,300.00	95,865.11	240,165.11
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	0.00	-0.11	-0.11
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	55,481.00	59,050.00	114,531.00
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	0.00	-1,666,621.00	-1,666,621.00
<b>TOTAL INSURANCE</b>	<b>3,333,242.00</b>	<b>747,670.00</b>	<b>4,080,912.00</b>
<b>92 Auditor General</b>			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	50.00	300.00	350.00
<b>TOTAL AUDITOR GENERAL</b>	<b>50.00</b>	<b>300.00</b>	<b>350.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>15,347,757.31</b>	<b>17,429,565.29</b>	<b>32,777,322.60</b>
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	4,446.54	2,645.52	7,092.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,446.54</b>	<b>2,645.52</b>	<b>7,092.06</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	585.00	345.00	930.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>585.00</b>	<b>345.00</b>	<b>930.00</b>
<b>17 Public Utility Commission</b>			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	6,004.02	2,052.10	8,056.12
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>6,004.02</b>	<b>2,052.10</b>	<b>8,056.12</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	5,535.44	16,323.98	21,859.42
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	10,701.62	22,953.65	33,655.27
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	860,783.02	1,615,956.14	2,476,739.16
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	872,306.20	1,078,524.68	1,950,830.88
<b>TOTAL REVENUE</b>	<b>1,749,326.28</b>	<b>2,733,758.45</b>	<b>4,483,084.73</b>
<b>40 Ethics Commission</b>			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	4,360.00	1,580.08	5,940.08



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<b>001 GENERAL FUND</b>				
<b>TOTAL ETHICS COMMISSION</b>		<b>4,360.00</b>	<b>1,580.08</b>	<b>5,940.08</b>
65 PA Gaming Control Board				
FD: 99999 APP FY:	CI: 4421078 Gaming - Fines and Penalties - BA 65	85,000.00	0.00	85,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
67 Health				
FD: 99999 APP FY:	CI: 4421074 Non-Compliance Fines and Penalties BA67	188.10	625.00	813.10
<b>TOTAL HEALTH</b>		<b>188.10</b>	<b>625.00</b>	<b>813.10</b>
68 Agriculture				
FD: 99999 APP FY:	CI: 4421009 Civil Penalties - Food Establishment	0.00	300.00	300.00
FD: 99999 APP FY:	CI: 4421017 Fines - Amusement Rides And Attractions	280.00	0.00	280.00
FD: 99999 APP FY:	CI: 4421026 General Food Fines	926.35	473.99	1,400.34
FD: 99999 APP FY:	CI: 4421036 Miscellaneous Fines BA68	131.16	415.57	546.73
<b>TOTAL AGRICULTURE</b>		<b>1,337.51</b>	<b>1,189.56</b>	<b>2,527.07</b>
78 Transportation				
FD: 99999 APP FY:	CI: 4421103 Emission Regulation Fines & Penalties	3,155.00	6,000.00	9,155.00
FD: 99999 APP FY:	CI: 4421104 Fines - Restoration - Operating Privileges	1,129,303.30	707,673.23	1,836,976.53
FD: 99999 APP FY:	CI: 4421105 Restoration of Vehicle Registration	256,106.53	303,579.56	559,686.09
<b>TOTAL TRANSPORTATION</b>		<b>1,388,564.83</b>	<b>1,017,252.79</b>	<b>2,405,817.62</b>
79 Insurance				
FD: 99999 APP FY:	CI: 4411354 Surcharge on Moving Vehicle Violations	1,021,243.52	2,010,659.43	3,031,902.95
FD: 99999 APP FY:	CI: 4421037 Miscellaneous Fines BA79	77,350.00	10,550.00	87,900.00
<b>TOTAL INSURANCE</b>		<b>1,098,593.52</b>	<b>2,021,209.43</b>	<b>3,119,802.95</b>
<b>TOTAL FINES &amp; PENALTIES</b>		<b>4,338,405.80</b>	<b>5,780,657.93</b>	<b>10,119,063.73</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>				
15 General Services				
FD: 99999 APP FY: 2020	CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>		<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18 Revenue				
FD: 99999 APP FY: 2020	CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2020	CI: 4541316 BTFT Return Items	-1,725,406.37	0.00	-1,725,406.37
FD: 99999 APP FY:	CI: 4541316 BTFT Return Items	37,345.07	1,163,185.05	1,200,530.12
<b>TOTAL REVENUE</b>		<b>-1,684,585.15</b>	<b>1,163,185.05</b>	<b>-521,400.10</b>
21 Human Services				
FD: 99999 APP FY: 2020	CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>		<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24 Community & Economic Develop				

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2020 CI: 4541210 Augmenting Rev Collected In Advc	50,116.80	0.00	50,116.80
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-50,116.80	0.00	-50,116.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: 2020 CI: 4120902 Parks Local Tax Withholdings	72,779.95	0.00	72,779.95
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	8,319.14	-1,019.87	7,299.27
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>81,099.09</b>	<b>-1,019.87</b>	<b>80,079.22</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: 2020 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2020 CI: 4541240 Return Check Clearing Account	-15,231,430.02	0.00	-15,231,430.02
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-818,566.35	656,510.53	-162,055.82
FD: 99999 APP FY: 2020 CI: 4541241 Return Item Clearing Account	-791,054.53	0.00	-791,054.53
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	435,850.75	3,284.13	439,134.88
FD: 99999 APP FY: 2020 CI: 4541242 International Returns Clearing Account	245,123.19	0.00	245,123.19
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-362.65	0.00	-362.65
<b>TOTAL TREASURY</b>	<b>-16,160,453.94</b>	<b>659,794.66</b>	<b>-15,500,659.28</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-16,503,999.86</b>	<b>1,821,959.84</b>	<b>-14,682,040.02</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	653,455.02	0.00	653,455.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>653,455.02</b>	<b>0.00</b>	<b>653,455.02</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>653,455.02</b>	<b>0.00</b>	<b>653,455.02</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	56.60	95.86	152.46
<b>TOTAL CORRECTIONS</b>	<b>56.60</b>	<b>95.86</b>	<b>152.46</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-1,952.18	-1,359.74	-3,311.92
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	15.00	273,657.17	273,672.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,937.18</b>	<b>272,297.43</b>	<b>270,360.25</b>
<b>14 Attorney General</b>			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	18,715.00	27,774.26	46,489.26
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	1,676.38	3,338.73	5,015.11
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-23,861.41	-20,327.28	-44,188.69
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	200.00	5,170.00	5,370.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>-3,270.03</b>	<b>15,955.71</b>	<b>12,685.68</b>
<b>15 General Services</b>			

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	20,910.00	4,622.15	25,532.15
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	0.00	69,724.21	69,724.21
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	0.00	2,815.00	2,815.00
<b>TOTAL GENERAL SERVICES</b>				<b>20,910.00</b>	<b>77,161.36</b>	<b>98,071.36</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	451,238.23	899,839.49	1,351,077.72
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	385,502.81	736,531.16	1,122,033.97
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	1,202,022.48	-1,032,007.20	170,015.28
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	13,645.87	4,105.12	17,750.99
FD: 99999	APP FY:	CI: 4451332	Conscience Money	84.00	585.00	669.00
<b>TOTAL REVENUE</b>				<b>2,052,493.39</b>	<b>609,053.57</b>	<b>2,661,546.96</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	159,071.96	692,721.19	851,793.15
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-10,813.65	-9,122.90	-19,936.55
<b>TOTAL STATE DEPARTMENT</b>				<b>148,258.31</b>	<b>683,598.29</b>	<b>831,856.60</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-3,923.45	-3,324.32	-7,247.77
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	8,514.97	9,402.06	17,917.03
<b>TOTAL STATE POLICE</b>				<b>4,591.52</b>	<b>6,077.74</b>	<b>10,669.26</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	6.00	15.00	21.00
<b>TOTAL HUMAN SERVICES</b>				<b>6.00</b>	<b>15.00</b>	<b>21.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	797.32	2,372.31	3,169.63
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	59,392.88	51,982.64	111,375.52
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	71.16	372.04	443.20
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	1,307.60	3,942.45	5,250.05
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	361,016.31	318,771.88	679,788.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>422,585.27</b>	<b>377,441.32</b>	<b>800,026.59</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	250.00	1,929.00	2,179.00
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	13.19	210.50	223.69
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	326,880.32	285,990.00	612,870.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>327,143.51</b>	<b>288,129.50</b>	<b>615,273.01</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	85,825.00	109,400.00	195,225.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,393.50	0.00	3,393.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	1,277.00	2,885.00	4,162.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	166.20	165.00	331.20
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	58.95	58.95
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	63,763.93	63,335.00	127,098.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	355.00	220.00	575.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>154,780.63</b>	<b>176,063.95</b>	<b>330,844.58</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-2,932.28	-1,917.13	-4,849.41
<b>TOTAL AGRICULTURE</b>				<b>-2,932.28</b>	<b>-1,917.13</b>	<b>-4,849.41</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,499.26	0.00	4,499.26
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-6,110.59	-4,226.77	-10,337.36
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-78.80	0.00	-78.80
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-47.85	-41.34	-89.19
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	1,503.72	300.00	1,803.72
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-15,000,000.00	-10,000,000.00	-25,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,077,720.71	0.00	5,077,720.71
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	1,488,508.95	4,117,024.21	5,605,533.16
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-213.88	0.00	-213.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,098,342.74	1,044,467.01	2,142,809.75
<b>TOTAL TREASURY</b>				<b>-7,335,875.74</b>	<b>-4,842,476.89</b>	<b>-12,178,352.63</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4431194	Right To Know	10.85	0.00	10.85
<b>TOTAL TRANSPORTATION</b>				<b>10.85</b>	<b>0.00</b>	<b>10.85</b>
<b>81 Executive Offices</b>						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-382,899.00	-333,596.00	-716,495.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,601,531.93	110,193.44	-1,491,338.49
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-1,984,430.93</b>	<b>-223,402.56</b>	<b>-2,207,833.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-6,197,610.08</b>	<b>-2,561,906.85</b>	<b>-8,759,516.93</b>
<b>TOTAL NONTAX REVENUE</b>				<b>-2,361,991.81</b>	<b>22,470,276.21</b>	<b>20,108,284.40</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 10011	APP FY: 2019	CI: 4435392	Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011	APP FY: 2020	CI: 4435392	Medical Co-Payments	32,840.00	35,653.74	68,493.74
FD: 10011	APP FY: 2019	CI: 4436293	Miscellaneous Reimbursements	0.00	2,569,122.80	2,569,122.80
FD: 10011	APP FY: 2020	CI: 4436293	Miscellaneous Reimbursements	452.22	0.00	452.22
FD: 10013	APP FY: 2019	CI: 4431263	Other Jurisdiction	0.00	1,859,465.89	1,859,465.89
FD: 10013	APP FY: 2020	CI: 4431263	Other Jurisdiction	1,170,591.00	-726,635.89	443,955.11

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FD: 10013	APP FY: 2019	CI: 4435107	Cable Reimbursement	1,911.00	0.00	1,911.00
FD: 10013	APP FY: 2020	CI: 4435107	Cable Reimbursement	14,961.75	16,984.49	31,946.24
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	3,074.31	10,941.83	14,016.14
FD: 10013	APP FY: 2020	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	8,800.00	8,800.00
FD: 11116	APP FY: 2019	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	750,000.00	0.00	750,000.00
FD: 11116	APP FY: 2020	CI: 4436259	Interstate Supervision Fees -State	8,500.00	8,025.00	16,525.00
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	7.74	15.50	23.24
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	-12,895.84	-4,954.81	-17,850.65
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	12,895.84	82,138.49	95,034.33
<b>TOTAL CORRECTIONS</b>				<b>1,983,918.02</b>	<b>3,859,557.04</b>	<b>5,843,475.06</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	0.00	72,411.96	72,411.96
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	0.00	265,282.18	265,282.18
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	0.00	115,289.58	115,289.58
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	0.00	352,907.60	352,907.60
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	0.00	158,761.04	158,761.04
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	0.00	20,586.41	20,586.41
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	0.00	44,255.75	44,255.75
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	0.00	18,374.15	18,374.15
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	0.00	41,850.42	41,850.42
FD: 10028	APP FY: 2020	CI: 4411443	LPG Plan Fees-HB118	0.00	581.12	581.12
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	0.00	14,644.13	14,644.13
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	0.00	10,051.35	10,051.35
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	0.00	5,228.11	5,228.11
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	73,300.00	3,200.00	76,500.00
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	75.00	0.00	75.00
FD: 10031	APP FY: 2020	CI: 4436148	Fees for Registry	471.55	-981.25	-509.70
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,098,846.55</b>	<b>1,122,442.55</b>	<b>3,221,289.10</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	0.00	30.00	30.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	69.05	2.91	71.96
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	4,445.82	11,264.90	15,710.72
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	13,530.00	13,530.00	27,060.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	4,593.33	4,593.33	9,186.66
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	8,493.33	8,493.33	16,986.66
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	5,250.00	5,250.00	10,500.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	7,291.67	7,291.67	14,583.34
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	5,489.17	5,489.17	10,978.34
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	153,630.36	124,703.10	278,333.46
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	81,173.22	80,664.10	161,837.32

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FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	72,990.34	88,422.70	161,413.04
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	127,232.28	124,688.82	251,921.10
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	48,336.00	43,071.00	91,407.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	269,060.11	234,761.79	503,821.90
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	224,485.43	177,437.61	401,923.04
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	135,553.49	164,213.59	299,767.08
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	177,892.45	169,010.38	346,902.83
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	88,979.24	87,317.41	176,296.65
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	113,200.13	68,529.87	181,730.00
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	24,552.82	12,976.82	37,529.64
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	43,660.28	23,738.53	67,398.81
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	25,000.00	5,027.85	30,027.85
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	85,322.45	726.49	86,048.94
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	15,205.88	233.29	15,439.17
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	17.68	0.00	17.68
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	616.71	246.61	863.32
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	3,059.77	1,244.14	4,303.91
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	98.00	0.00	98.00
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	337.19	335.50	672.69
FD: 10702	APP FY: 2020	CI: 4436663	PACE	1,901.52	1,412.23	3,313.75
FD: 10702	APP FY: 2020	CI: 4436663	PACE	686.42	1,120.00	1,806.42
FD: 10702	APP FY: 2020	CI: 4436663	PACE	10,635.48	8,795.55	19,431.03
FD: 10702	APP FY: 2020	CI: 4436663	PACE	1,185.93	863.38	2,049.31
FD: 10702	APP FY: 2020	CI: 4436663	PACE	2,378.11	4,062.18	6,440.29
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,756,353.66</b>	<b>1,479,548.25</b>	<b>3,235,901.91</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	17,852.57	13,269.15	31,121.72
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,817.97	1,972.42	3,790.39
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	522.73	522.25	1,044.98
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	0.00	30,298.24	30,298.24
FD: 10063	APP FY: 2019	CI: 4431271	Collection Administration (GGO)	0.00	1,196,818.01	1,196,818.01
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	4,313.82	9,467.38	13,781.20
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	43.73	247.80	291.53
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>6,019,550.82</b>	<b>1,252,595.25</b>	<b>7,272,146.07</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	0.00	-97.50	-97.50
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	8,019.39	8,089.30	16,108.69
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	0.00	83,666.43	83,666.43
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	0.00	612,402.83	612,402.83

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FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	59,974.65	0.00	59,974.65
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	0.00	488,120.65	488,120.65
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	0.00	94,760.23	94,760.23
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	94,211.71	94,211.71
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	352,567.92	352,567.92
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	106,087.91	106,087.91
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	332.50	522.50	855.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	800.00	1,250.00	2,050.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,250.00	49.00	14,299.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	5,587.13	12,740.39	18,327.52
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	115,490.50	0.00	115,490.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	49,037.08	55,691.07	104,728.15
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	23,672.00	23,672.00
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	14,933.60	42,233.81	57,167.41
FD: 10074	APP FY: 2020	CI: 4436099	TSA	106,480.69	74,763.08	181,243.77
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	77,164.00	728,339.55	805,503.55
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	1,778.64	0.00	1,778.64
FD: 10074	APP FY: 2020	CI: 4436265	Services Provided Other Agencies-Media	27,948.41	14,059.27	42,007.68
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	539.44	0.00	539.44
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	4,160.71	202,912.00	207,072.71
<b>TOTAL GENERAL SERVICES</b>				<b>486,496.74</b>	<b>2,996,042.15</b>	<b>3,482,538.89</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	5,400.00	7,000.00	12,400.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	0.00	15,000.00	15,000.00
<b>TOTAL EDUCATION</b>				<b>5,400.00</b>	<b>22,000.00</b>	<b>27,400.00</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	10,000,000.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	41,105.00	7,553.00	48,658.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	20,040.00	26,250.00	46,290.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	370.00	0.00	370.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,460.91	4,153.35	7,614.26
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	458,836.98	481,594.22	940,431.20
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,258,000.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	5,970.00	5,970.00
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	34,326.75	63,847.89	98,174.64
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	0.00	6,187.06	6,187.06
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	29,406.96	36,475.49	65,882.45
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	2,500,000.00	2,500,000.00	5,000,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>3,087,546.60</b>	<b>7,390,031.01</b>	<b>10,477,577.61</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	267,250.00	267,250.00
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	500,000.00	-250,000.00	250,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	12,000,000.00	3,500,000.00	15,500,000.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2020	CI: 4415158	STATE BOARD OF MEDICINE	9,248,000.00	0.00	9,248,000.00
FD: 16647	APP FY: 2020	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	750,000.00	0.00	750,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	2,500,000.00	0.00	2,500,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>26,259,000.00</b>	<b>3,517,250.00</b>	<b>29,776,250.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	6,240.45	10,943.53	17,183.98
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	3,940.00	0.00	3,940.00
FD: 10216	APP FY: 2020	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2020	CI: 4411399	Scrap Metal Act	956.70	293.30	1,250.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	24,778.10	40,840.40	65,618.50
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	20,401.78	21,213.08	41,614.86
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,644.49	2,644.49
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,225.51	127.92	1,353.43
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	172.66	245.88	418.54
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	551.74	-551.74	0.00
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	0.00	551.74	551.74
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	368.00	368.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,012.00	-1,012.00	0.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	875,032.00	1,106,962.30	1,981,994.30
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	11,200.00	4,812.50	16,012.50
FD: 10220	APP FY: 2012	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	1,015.00	1,015.00
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	135,000,000.00	135,000,000.00	270,000,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	4,361,049.31	4,724,601.71	9,085,651.02
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	799,953.89	82,050.12	882,004.01
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	10,159.15	11,011.45	21,170.60
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	139,765.50	198,735.00	338,500.50
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	1,474,158.08	1,851,085.40	3,325,243.48
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	523,296.88	0.00	523,296.88
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	3,686.43	-3,686.43	0.00
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	11,856.15	156,691.86	168,548.01
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	13.21	33.15	46.36
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	135,349.15	32,133.11	167,482.26
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	0.00	411,323.63	411,323.63



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-333,681.81	0.00	-333,681.81
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>201,729,116.88</b>	<b>143,652,433.40</b>	<b>345,381,550.28</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	9,617.33	9,617.33
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	0.00	157,500.00	157,500.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	56,462.29	52,914.63	109,376.92
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	58,186.56	62,692.28	120,878.84
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	35,679.95	171,080.64	206,760.59
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	9,362.30	23,518.71	32,881.01
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	98,625.41	84,156.46	182,781.87
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	48,535.50	45,217.03	93,752.53
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	60,221.45	94,124.47	154,345.92
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,664.10	1,664.10
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	46,935.42	42,919.28	89,854.70
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	702.29	0.00	702.29
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	1,558.69	237.76	1,796.45
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	959.35	43,493.27	44,452.62
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	7,877.33	35,435.94	43,313.27
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	8,478.40	0.00	8,478.40
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	594,799.71	449,852.43	1,044,652.14
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	5.00	-5.00	0.00
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	5.00	5.00
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,389,885.00	38,188.00	2,428,073.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	50.00	10.00	60.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	835,861.49	1,243,724.78	2,079,586.27
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	84,990.00	105,291.00	190,281.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	15,868.00	46,284.24	62,152.24
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	1,656.50	0.00	1,656.50
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	0.00	11,395,463.48	11,395,463.48
<b>TOTAL HUMAN SERVICES</b>				<b>4,356,700.64</b>	<b>14,103,385.83</b>	<b>18,460,086.47</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	10,600.00	20,000.00	30,600.00
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	0.00	301,862.58	301,862.58
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	130,985.86	52,164.07	183,149.93
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	10,364.20	4,027.75	14,391.95
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	1,782.04	4,051.26	5,833.30
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	613,449.80	410,000.00	1,023,449.80
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	160,000.00	165,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	3,091,566.71	0.00	3,091,566.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,759,748.61</b>	<b>1,012,105.66</b>	<b>6,771,854.27</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	199.19	0.00	199.19
FD: 10354	APP FY: 2020	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	279.19	279.19
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	400.00	0.00	400.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>599.19</b>	<b>279.19</b>	<b>878.38</b>
<b>32 Civil Service Commission</b>						
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-799,345.47	0.00	-799,345.47
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	799,345.47	1,115,255.37	1,914,600.84
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	51,135.24	51,135.24
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>0.00</b>	<b>1,166,390.61</b>	<b>1,166,390.61</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	5,000.00	0.00	5,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	246,441.22	246,441.22
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	31,588.77	31,588.77
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,971.85	2,063.66	4,035.51
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	5,232.62	5,232.62
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	238,800.00	69,300.00	308,100.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	0.00	1,140.00	1,140.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	0.00	33,431.45	33,431.45
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	0.00	437.00	437.00
FD: 10382	APP FY: 2020	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	15,663.53	15,663.53
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	16,319.98	16,319.98
FD: 10382	APP FY: 2020	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	55.00	55.00
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-55.00	0.00	-55.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	122,346.00	0.00	122,346.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	0.00	50,132.45	50,132.45
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	291.08	0.00	291.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>368,353.93</b>	<b>471,805.68</b>	<b>840,159.61</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	226.20	0.00	226.20
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	4,409.20	215.00	4,624.20
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	25.00	-25.00	0.00
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	364.12	760.42	1,124.54
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	1,200.00	-1,200.00	0.00
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	5,619.60	124,353.47	129,973.07
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	26,283.26	75,019.55	101,302.81
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	8,500.00	7,500.00	16,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending August 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10399 APP FY: 2020 CI: 4435500 pymts for deptl services	322.50	39.35	361.85
FD: 26464 APP FY: 2019 CI: 4431287 Transfer from Forest Stumpage Sales	0.00	-1,002,901.08	-1,002,901.08
FD: 26464 APP FY: 2020 CI: 4431287 Transfer from Forest Stumpage Sales	0.00	3,027,000.00	3,027,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>46,949.88</b>	<b>2,230,761.71</b>	<b>2,277,711.59</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	115,337.28	50,878.84	166,216.12
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>115,337.28</b>	<b>50,878.84</b>	<b>166,216.12</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2020 CI: 4415022 COBRA ADMINISTRATIVE FEES	173.37	235.06	408.43
FD: 10414 APP FY: 2020 CI: 4431258 State Grants	95,469.56	0.00	95,469.56
FD: 10414 APP FY: 2020 CI: 4436532 Interpreter Program	4,400.00	3,215.00	7,615.00
FD: 10414 APP FY: 2020 CI: 4455253 Miscellaneous Income	646.89	10.00	656.89
FD: 10414 APP FY: 2020 CI: 4945092 Transfers	0.00	1,366,000.00	1,366,000.00
FD: 10417 APP FY: 2020 CI: 4415052 Fees & Charges	33,508.00	15,452.00	48,960.00
FD: 10417 APP FY: 2020 CI: 4455253 Miscellaneous Income	0.02	0.00	0.02
FD: 10417 APP FY: 2020 CI: 4945092 Transfers	0.00	1,532,000.00	1,532,000.00
FD: 10424 APP FY: 2020 CI: 4455253 Miscellaneous Income	7.00	0.00	7.00
FD: 10430 APP FY: 2020 CI: 4945092 Transfers	0.00	3,723,000.00	3,723,000.00
FD: 10956 APP FY: 2020 CI: 4455218 PJC Chargebacks	17,802.68	30,846.20	48,648.88
FD: 10956 APP FY: 2020 CI: 4945092 Transfers	0.00	74,000.00	74,000.00
FD: 14421 APP FY: 2020 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	24,778.10	40,840.40	65,618.50
FD: 14421 APP FY: 2020 CI: 4411479 Online Payment Fees	314,294.92	297,285.90	611,580.82
FD: 14421 APP FY: 2020 CI: 4415111 Public Access	54,517.00	23,446.00	77,963.00
FD: 14421 APP FY: 2020 CI: 4435796 Transfers-AOPC	40,000,000.00	0.00	40,000,000.00
FD: 14421 APP FY: 2020 CI: 4455218 PJC Chargebacks	6,967.53	0.00	6,967.53
FD: 14421 APP FY: 2020 CI: 4455253 Miscellaneous Income	183.31	0.00	183.31
FD: 40059 APP FY: 2020 CI: 4435796 Transfers-AOPC	-40,000,000.00	0.00	-40,000,000.00
FD: 60428 APP FY: 2020 CI: 4945092 Transfers	0.00	-24,734,000.00	-24,734,000.00
<b>TOTAL SUPREME COURT</b>	<b>552,748.38</b>	<b>-17,627,669.44</b>	<b>-17,074,921.06</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2020 CI: 4415052 Fees & Charges	21,398.25	0.00	21,398.25
FD: 10432 APP FY: 2020 CI: 4441214 Interest-Courts	10.88	0.00	10.88
FD: 10432 APP FY: 2020 CI: 4455253 Miscellaneous Income	98.53	0.00	98.53
FD: 10432 APP FY: 2020 CI: 4945092 Transfers	0.00	3,245,000.00	3,245,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>21,507.66</b>	<b>3,245,000.00</b>	<b>3,266,507.66</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2020 CI: 4945092 Transfers	0.00	9,921,000.00	9,921,000.00
FD: 10436 APP FY: 2020 CI: 4945092 Transfers	0.00	262,000.00	262,000.00
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	0.00	-12.25	-12.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>0.00</b>	<b>10,182,987.75</b>	<b>10,182,987.75</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	7,401.00	8,546.50	15,947.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>7,401.00</b>	<b>8,546.50</b>	<b>15,947.50</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4945092 Transfers	0.00	3,880,000.00	3,880,000.00
FD: 10452 APP FY: 2020 CI: 4436533 MDJ Education Program	1,830.00	730.00	2,560.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>1,830.00</b>	<b>3,880,730.00</b>	<b>3,882,560.00</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4945092 Transfers	0.00	731,000.00	731,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>0.00</b>	<b>731,000.00</b>	<b>731,000.00</b>
67 Health			
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	0.00	520.00	520.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	1,064.00	544.00	1,608.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,069,755.00	103,169.50	1,172,924.50
FD: 10497 APP FY: 2019 CI: 4435496 Payments-Departmental Services ics=001610	0.00	8,317.44	8,317.44
FD: 10497 APP FY: 2020 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	200.00	40,300.00	40,500.00
FD: 26322 APP FY: 2020 CI: 4411402 VitalChek Revenue	176,290.00	219,230.00	395,520.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	140.00	410.00	550.00
FD: 26322 APP FY: 2020 CI: 4436284 Transfer from Vital Statistics Improvement Fund	3,932,000.00	0.00	3,932,000.00
<b>TOTAL HEALTH</b>	<b>5,179,449.00</b>	<b>372,490.94</b>	<b>5,551,939.94</b>
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	11,820.00	1,310.00	13,130.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	13,150.00	375.00	13,525.00
FD: 10528 APP FY: 2020 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	97,065.92	570.01	97,635.93
FD: 10528 APP FY: 2020 CI: 4415076 LIME CONTROL FEES	12,240.28	8,872.50	21,112.78
FD: 10528 APP FY: 2020 CI: 4415077 LIME REGISTRATION FEES	3,625.00	200.00	3,825.00
FD: 10528 APP FY: 2020 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	1,000.00	2,750.00	3,750.00
FD: 10528 APP FY: 2020 CI: 4415219 Consumer Fireworks License	365,000.00	0.00	365,000.00
FD: 10528 APP FY: 2020 CI: 4415341 Food Facility Re-Inspection Fees	1,364.00	1,500.00	2,864.00
FD: 10528 APP FY: 2020 CI: 4415349 Veterinarian Diag	227,210.72	28,722.05	255,932.77
FD: 10528 APP FY: 2020 CI: 4415350 Domestic Animal Dealer	850.00	625.00	1,475.00
FD: 10528 APP FY: 2020 CI: 4431252 Certificates of Free Sale	9,020.00	24,230.00	33,250.00
FD: 10528 APP FY: 2020 CI: 4436282 Taxidermy Registration Fees	20,300.00	10,200.00	30,500.00
FD: 10528 APP FY: 2020 CI: 4436296 Transfer from Motor License Fund	0.00	5,817,000.00	5,817,000.00
FD: 10528 APP FY: 2019 CI: 4436303 Transfer from other State Agency	6,128.00	-5,590.00	538.00
FD: 10528 APP FY: 2020 CI: 4436303 Transfer from other State Agency	0.00	5,840.00	5,840.00
FD: 10528 APP FY: 2020 CI: 4436588 EnvironmentalStew Admin GGO	0.00	285,150.00	285,150.00
<b>TOTAL AGRICULTURE</b>	<b>768,773.92</b>	<b>6,181,754.56</b>	<b>6,950,528.48</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	4,431.11	0.00	4,431.11
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	0.00	4,025.46	4,025.46
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	0.00	2,688.28	2,688.28
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	109,516.44	106,552.69	216,069.13
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	3,900.00	1,800.00	5,700.00
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	1,977,774.83	0.00	1,977,774.83
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	194,039.88	0.00	194,039.88
<b>TOTAL TREASURY</b>				<b>2,289,662.26</b>	<b>115,066.43</b>	<b>2,404,728.69</b>
75 Banking & Securities						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,477,000.00</b>	<b>0.00</b>	<b>9,477,000.00</b>
81 Executive Offices						
FD: 10595	APP FY: 2020	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	25.00	540.00	565.00
FD: 10605	APP FY: 2018	CI: 4436501	Prior Year Revenue BA81	0.00	-2,000,000.00	-2,000,000.00
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	1,185.00	54,168,694.40	54,169,879.40
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	43,850.20	0.00	43,850.20
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	296,810.00	1,275.00	298,085.00
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	45,173.99	0.00	45,173.99
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	3,695.75	32,579.32	36,275.07
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	8,424.50	117.00	8,541.50
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	171.50	19,600.50	19,772.00
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	21,210,255.00	661,361.40	21,871,616.40
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	12,486.48	12,486.48
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	762,598.50	788,052.59	1,550,651.09
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-55,906.51	0.00	-55,906.51
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	55,906.51	0.00	55,906.51
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	968.55	0.00	968.55
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	273,981.37	273,981.37
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	78,100.28	0.00	78,100.28
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	343,559.63	16,002.56	359,562.19
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-4,404.50	-4,404.50
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	30,475.34	30,475.34
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	-7,525,510.79	0.00	-7,525,510.79
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	7,525,510.79	0.00	7,525,510.79
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	0.00	-3,545,252.99	-3,545,252.99
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	0.00	4,545,252.99	4,545,252.99
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-837.59	-837.59
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-544,760.80	-544,760.80

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FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	694,717.99	3,048,396.83	3,743,114.82
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	0.00	-1,853,095.28	-1,853,095.28
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	103,006.88	2,160,049.67	2,263,056.55
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	1,365,440.00	424,219.00	1,789,659.00
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	0.00	478,208.40	478,208.40
FD:26434 APP.FY: 2020 CI: 4436501 Prior Year Revenue BA81	0.00	2,000,000.00	2,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>24,958,232.77</b>	<b>61,823,941.69</b>	<b>86,782,174.46</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>307,330,523.79</b>	<b>263,241,355.60</b>	<b>570,571,879.39</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>307,330,523.79</b>	<b>263,241,355.60</b>	<b>570,571,879.39</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>11 Corrections</b>			
FD:42041 APP.FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	55,972.74	55,406.68	111,379.42
FD:42042 APP.FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,335,060.79	1,663,279.23	2,998,340.02
<b>TOTAL CORRECTIONS</b>	<b>1,391,033.53</b>	<b>1,718,685.91</b>	<b>3,109,719.44</b>
<b>12 Labor &amp; Industry</b>			
FD:40131 APP.FY: 2020 CI: 4710077 Labor Law Settlements	149.51	1,000.00	1,149.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>149.51</b>	<b>1,000.00</b>	<b>1,149.51</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:40226 APP.FY: 2020 CI: 4710194 Holding Acct--Member Funds	128,276.63	-18,967.59	109,309.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>128,276.63</b>	<b>-18,967.59</b>	<b>109,309.04</b>
<b>14 Attorney General</b>			
FD:40010 APP.FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	28,590.62	240,404.08	268,994.70
<b>TOTAL ATTORNEY GENERAL</b>	<b>28,590.62</b>	<b>240,404.08</b>	<b>268,994.70</b>
<b>15 General Services</b>			
FD:40012 APP.FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	100,000.00	338,401.27	438,401.27
FD:40013 APP.FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	4,091,050.26	4,091,050.26
FD:40014 APP.FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	-99,985.00	2,629,182.32	2,529,197.32
<b>TOTAL GENERAL SERVICES</b>	<b>15.00</b>	<b>7,058,633.85</b>	<b>7,058,648.85</b>
<b>16 Education</b>			
FD:40132 APP.FY: 2020 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP.FY: 2020 CI: 4730014 Access- School Age Children	778,714.12	349,666.42	1,128,380.54
FD:49017 APP.FY: 2020 CI: 4730015 Access- Preschool	252,344.10	235,262.82	487,606.92
<b>TOTAL EDUCATION</b>	<b>8,031,058.22</b>	<b>584,929.24</b>	<b>8,615,987.46</b>
<b>18 Revenue</b>			
FD:40025 APP.FY: 2020 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	2,881,904.41	7,717.86	2,889,622.27

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,881,904.41</b>	<b>7,717.86</b>	<b>2,889,622.27</b>
19 State Department			
FD:40027 APP FY: 2020 CI: 4710044 National Registry Of Real Estate Appraisers	93,350.00	36,440.00	129,790.00
<b>TOTAL STATE DEPARTMENT</b>	<b>93,350.00</b>	<b>36,440.00</b>	<b>129,790.00</b>
21 Human Services			
FD:40028 APP FY: 2020 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	49,830.00	71,930.25	121,760.25
FD:40029 APP FY: 2020 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	55,614.97	62,910.09	118,525.06
FD:40030 APP FY: 2020 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	15,463.70	8,925.36	24,389.06
FD:40031 APP FY: 2020 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	3,492.53	2,314.77	5,807.30
FD:40032 APP FY: 2020 CI: 4710071 Unemployment Comp Intercept ics=001710	12,203,173.27	15,123,362.15	27,326,535.42
FD:40035 APP FY: 2020 CI: 4710029 Interest - Statewide Child Support Collections	2,371.75	2,561.40	4,933.15
FD:40151 APP FY: 2020 CI: 4455162 Act 66 PFA Fee	2,835.60	3,486.35	6,321.95
<b>TOTAL HUMAN SERVICES</b>	<b>12,332,781.82</b>	<b>15,275,490.37</b>	<b>27,608,272.19</b>
35 Environmental Protection			
FD:40047 APP FY: 2020 CI: 4710065 Security Deposits Receipts	143,258.00	10,000.00	153,258.00
FD:49046 APP FY: 2020 CI: 4710021 Federal Flood Control Payments	131.53	1,579.83	1,711.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>143,389.53</b>	<b>11,579.83</b>	<b>154,969.36</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2020 CI: 4710198 Appellant Escrow	4,002.05	2.27	4,004.32
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>4,002.05</b>	<b>2.27</b>	<b>4,004.32</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2020 CI: 4435347 LEASES	7,600.00	14,200.00	21,800.00
FD:40099 APP FY: 2020 CI: 4435704 RIGHTS-OF-WAY	2,000.00	2,736.00	4,736.00
FD:40099 APP FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	5,614,869.41	4,003,549.42	9,618,418.83
FD:40099 APP FY: 2020 CI: 4436473 Parks Nature inns	9,149.38	10,047.36	19,196.74
FD:40100 APP FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,299,425.38	1,065,201.77	2,364,627.15
FD:40100 APP FY: 2020 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-1,371,760.17	-1,371,760.17
FD:40100 APP FY: 2020 CI: 4436767 Return of Unused Funds to Forestry Stumpage	0.00	1,330,915.04	1,330,915.04
FD:40102 APP FY: 2020 CI: 4710064 Security Deposit Receipts	-100,056.00	15,692.00	-84,364.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>6,832,988.17</b>	<b>5,070,581.42</b>	<b>11,903,569.59</b>
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	9,180.18	6,125.10	15,305.28
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	76,268.32	52,844.13	129,112.45
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	3,323.77	2,251.86	5,575.63
<b>TOTAL SENATE</b>	<b>88,772.27</b>	<b>61,221.09</b>	<b>149,993.36</b>
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	17,547.13	12,067.52	29,614.65
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	123,266.13	87,378.63	210,644.76

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FD:40247 APP.FY: 2020 CI: 4710217 Payroll PAUC House	4,834.69	3,207.21	8,041.90
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>145,647.95</b>	<b>102,653.36</b>	<b>248,301.31</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP.FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	416.50	0.00	416.50
FD:40208 APP.FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	5,618.84	5,571.95	11,190.79
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>6,035.34</b>	<b>5,571.95</b>	<b>11,607.29</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP.FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	774.84	774.84	1,549.68
FD:40210 APP.FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	429.44	429.44	858.88
FD:40216 APP.FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,764.72	1,176.48	2,941.20
FD:40217 APP.FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	1,737.78	398.78	2,136.56
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>4,706.78</b>	<b>2,779.54</b>	<b>7,486.32</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP.FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	841.28	841.28	1,682.56
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>841.28</b>	<b>841.28</b>	<b>1,682.56</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP.FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	513.15	1,539.45	2,052.60
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>513.15</b>	<b>1,539.45</b>	<b>2,052.60</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP.FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	2,395.58	3,868.03	6,263.61
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>2,395.58</b>	<b>3,868.03</b>	<b>6,263.61</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP.FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	161.20	322.40	483.60
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>161.20</b>	<b>322.40</b>	<b>483.60</b>
<b>51 Supreme Court</b>			
FD:40057 APP.FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	17,159,263.11	14,930,425.41	32,089,688.52
FD:40058 APP.FY: 2020 CI: 4720012 Benefits	11,873,715.81	4,183,314.75	16,057,030.56
FD:40059 APP.FY: 2020 CI: 4425020 FEES - ACT 59	1,869,982.29	2,582,418.28	4,452,400.57
FD:40060 APP.FY: 2020 CI: 4720017 Fees - Act 119	10,215.03	12,117.66	22,332.69
FD:40140 APP.FY: 2020 CI: 4445054 Interest / Dividends	289.24	138.22	427.46
FD:40140 APP.FY: 2020 CI: 4710092 Fees - Access to Justice	946,212.92	1,325,189.95	2,271,402.87
FD:40354 APP.FY: 2020 CI: 4710097 Disciplinary Board Receipts	221,623.64	254,319.51	475,943.15
<b>TOTAL SUPREME COURT</b>	<b>32,081,302.04</b>	<b>23,287,923.78</b>	<b>55,369,225.82</b>
<b>63 Regulatory Review Commission</b>			
FD:40215 APP.FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,212.66	1,212.66	2,425.32
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>1,212.66</b>	<b>1,212.66</b>	<b>2,425.32</b>
<b>67 Health</b>			



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FD:40350	APP FY: 2020	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,456,629.26	43,284.38	2,499,913.64
FD:40350	APP FY: 2020	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	75,393.76	35,293.32	110,687.08
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-475,919.01	-3,263,292.73	-3,739,211.74
<b>TOTAL HEALTH</b>				<b>2,056,104.01</b>	<b>-3,184,715.03</b>	<b>-1,128,611.02</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	15,000,000.00	10,000,000.00	25,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	599,977.78	596,433.19	1,196,410.97
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	23,222.79	0.00	23,222.79
<b>TOTAL TREASURY</b>				<b>15,623,200.57</b>	<b>10,596,433.19</b>	<b>26,219,633.76</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	77.97	67.36	145.33
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>77.97</b>	<b>67.36</b>	<b>145.33</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	333,901.11	515,647.96	849,549.07
<b>TOTAL TRANSPORTATION</b>				<b>333,901.11</b>	<b>515,647.96</b>	<b>849,549.07</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	261,506.91	119,223.34	380,730.25
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	32,658.56	31,044.50	63,703.06
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	231,119.61	188,549.66	419,669.27
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,962.90	9,962.90	19,925.80
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	3,821,351.37	2,889,321.64	6,710,673.01
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	7,245,706.70	5,482,799.52	12,728,506.22
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	15,541,236.30	11,603,885.79	27,145,122.09
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	295,013.92	220,784.58	515,798.50
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	31,129.81	31,177.01	62,306.82
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	32,086,844.09	24,459,936.04	56,546,780.13
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	70,844.34	70,931.11	141,775.45
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	171,724,982.40	129,377,687.86	301,102,670.26
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	203,849.74	156,490.04	360,339.78
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	473,489.18	365,060.20	838,549.38
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	118,536.19	88,149.93	206,686.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	11,407,305.88	8,859,830.45	20,267,136.33
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,743,776.86	1,386,694.05	3,130,470.91
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	33,211.72	12,267.80	45,479.52
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	332,369.58	316,449.20	648,818.78
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,103,753.75	1,500,324.64	3,604,078.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	10,269.15	6,903.97	17,173.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	38,074.29	24,497.03	62,571.32
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,455.00	10,002.00	19,457.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	389.10	275.72	664.82

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FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,607.91	6,365.09	15,973.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,970.35	5,607.03	15,577.38
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	13,257.60	9,782.99	23,040.59
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	26,882.48	10,330.03	37,212.51
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	16,935.17	11,400.64	28,335.81
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	7,355.00	5,037.00	12,392.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'I WH	53,927,437.20	39,715,338.54	93,642,775.74
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	55,800,088.80	42,109,268.04	97,909,356.84
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	14,713,339.41	10,988,937.38	25,702,276.79
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	807,595.88	618,971.03	1,426,566.91
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	13,233,918.49	9,716,236.52	22,950,155.01
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	41,990,448.51	32,616,861.06	74,607,309.57
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	91,801,601.29	71,187,294.73	162,988,896.02
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	8,995,155.00	5,958,550.00	14,953,705.00
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	7,576,304.02	5,694,529.60	13,270,833.62
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	17,824,632.00	11,807,096.00	29,631,728.00
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	264,906.00	224,564.00	489,470.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	40,028.00	40,536.00	80,564.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	18,222.00	16,090.00	34,312.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	766.00	686.00	1,452.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	35,742.00	30,466.00	66,208.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	5,856.72	5,564.16	11,420.88
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	84.31	84.31	168.62
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	19,923.00	19,016.00	38,939.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	3,312.00	2,238.00	5,550.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	10,963.03	9,536.25	20,499.28
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	278,254.50	179,628.87	457,883.37
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	1,080.03	541.19	1,621.22
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,786,093.10	0.00	1,786,093.10
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	525.44	0.00	525.44
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,666.33	0.00	1,666.33
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	2,242.33	0.00	2,242.33
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	6,462.51	0.00	6,462.51
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-377,383.78	-23,532.90	-400,916.68
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-250,656.84	-114,636.83	-365,293.67
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-25,929.84	0.00	-25,929.84
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-13,592.24	-260,244.78	-273,837.02
FD:49159	APP FY: 2020	CI: 4810040	Medicare Part D - Retiree Health	0.00	45,157.26	45,157.26
<b>TOTAL EXECUTIVE OFFICES</b>				<b>556,389,931.06</b>	<b>417,849,548.19</b>	<b>974,239,479.25</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>638,602,342.46</b>	<b>479,231,412.45</b>	<b>1,117,833,754.91</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					

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<b>001 GENERAL FUND</b>						
11	Corrections					
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	10.45	9.03	19.48
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	0.00	1,760.00	1,760.00
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	29,588.90	38,287.63	67,876.53
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	2,143.97	0.00	2,143.97
<b>TOTAL CORRECTIONS</b>			<b>31,743.32</b>	<b>40,056.66</b>	<b>71,799.98</b>	
12	Labor & Industry					
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	3,189.30	13,658.45	16,847.75
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	12,435.72	4,145.24	16,580.96
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	67,947.35	74,531.00	142,478.35
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	3,108.92	1,554.46	4,663.38
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	12,448.58	14,517.53	26,966.11
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	51.46	51.82	103.28
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,952.18	1,359.74	3,311.92
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>101,133.51</b>	<b>109,818.24</b>	<b>210,951.75</b>	
13	Military & Veterans Affairs					
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,935.67	817.25	2,752.92
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	3,290.96	8,212.84	11,503.80
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,200.00	200.00	1,400.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>6,426.63</b>	<b>9,230.09</b>	<b>15,656.72</b>	
14	Attorney General					
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	130,520.38	67,145.06	197,665.44
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	9,303.44	9,764.99	19,068.43
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	926,338.11	616,597.64	1,542,935.75
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	23,873.00	4,206.50	28,079.50
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	5,008.03	4,328.80	9,336.83
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	20.97	18.60	39.57
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	572.54	517.47	1,090.01
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	165.34	142.93	308.27
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	133.42	115.33	248.75
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	1,002.60	1,037.37	2,039.97
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	41,793.54	2,094.51	43,888.05
FD:60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,202,020.75	2,202,020.75
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	433.49	207.35	640.84
FD:60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	181.00	151.42	332.42
FD:60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	39,198.00	1,893.36	41,091.36
FD:60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	251,712.47	251,712.47
FD:60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,228,552.17	397,500.00	1,626,052.17
FD:60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	1,000.00	4,500.00	5,500.00
FD:60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	14,040.75	12,411.03	26,451.78

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<b>001 GENERAL FUND</b>						
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	18,266.39	0.00	18,266.39
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	869.83	805.55	1,675.38
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	570,881.85	742,000.57	1,312,882.42
FD: 60298	APP FY: 2020	CI: 4455147	Drug Demand Reduction Program	0.00	347,570.00	347,570.00
FD: 60316	APP FY: 2020	CI: 4411394	Home Improvement Contractor Costs	0.00	361.50	361.50
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	133,550.00	126,050.00	259,600.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	150.00	1,125.00	1,275.00
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	1,433.44	591.43	2,024.87
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	360,793.55	449,420.55	810,214.10
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	128,135.12	0.00	128,135.12
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,636,216.96</b>	<b>5,244,290.18</b>	<b>8,880,507.14</b>
15	General Services					
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	100.00	200.00
<b>TOTAL GENERAL SERVICES</b>				<b>100.00</b>	<b>100.00</b>	<b>200.00</b>
16	Education					
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	-900.00	137,600.00	136,700.00
FD: 60332	APP FY: 2020	CI: 4531318	Financial Recovery Repayment Plan	0.00	360,000.00	360,000.00
FD: 60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.08	0.07	0.15
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	1,332.55	205,337.07	206,669.62
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	0.00	122,100.00	122,100.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	0.00	300,000.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>432.63</b>	<b>1,125,037.14</b>	<b>1,125,469.77</b>
17	Public Utility Commission					
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	69,799.71	30,248.47	100,048.18
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	16,118,411.00	2,245,765.00	18,364,176.00
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	59.00	292.00	351.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	5,250.00	3,650.00	8,900.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	-1,500.00	48,000.00	46,500.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>16,192,019.71</b>	<b>2,327,955.47</b>	<b>18,519,975.18</b>
18	Revenue					
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	15,295,078.12	34,565,911.56	49,860,989.68
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	7,277.78	112,881.06	120,158.84
FD: 60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	113,525.06	86,971.97	200,497.03
<b>TOTAL REVENUE</b>				<b>15,415,880.96</b>	<b>34,765,764.59</b>	<b>50,181,645.55</b>
19	State Department					
FD: 60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	772,213.00	949,667.71	1,721,880.71
FD: 60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	7,017.18	4,700.01	11,717.19
FD: 60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	63,866.12	76,389.03	140,255.15
FD: 60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	157,696.50	56,329.03	214,025.53

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FD: 60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	134,396.10	143,468.33	277,864.43
FD: 60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	176,530.63	90,159.94	266,690.57
FD: 60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	2,034.00	3,240.00	5,274.00
FD: 60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	6,193.92	7,832.00	14,025.92
FD: 60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,084,728.47	705,285.81	1,790,014.28
FD: 60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	900.01	1,011.03	1,911.04
FD: 60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	22,381.54	425,713.76	448,095.30
FD: 60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,788.85	6,971.25	11,760.10
FD: 60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	62,986.24	34,417.21	97,403.45
FD: 60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	8,638.98	19,490.56	28,129.54
FD: 60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	100.00	110.00	210.00
FD: 60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	35,866.57	43,835.19	79,701.76
FD: 60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,105.00	0.00	4,105.00
FD: 60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	7,060.55	4,326.91	11,387.46
FD: 60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	5,369.11	6,683.00	12,052.11
FD: 60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	25,855.24	11,449.02	37,304.26
FD: 60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	32,413.57	14,513.01	46,926.58
FD: 60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	581,364.10	1,135,797.88	1,717,161.98
FD: 60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	15,098.00	11,098.00	26,196.00
FD: 60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	12,396.62	23,561.82	35,958.44
FD: 60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	8,132.49	9,911.35	18,043.84
FD: 60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	2,670.03	1,985.00	4,655.03
FD: 60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	778.50	1,374.50	2,153.00
FD: 60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	825.85	350.00	1,175.85
FD: 60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	67,588.56	33,177.37	100,765.93
FD: 60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	10,495.63	8,564.60	19,060.23
FD: 60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	25.00	-9,975.00
FD: 60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	0.00	161.50	161.50
FD: 60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	400.00	1,364.00	1,764.00
FD: 60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	250.00	250.00
FD: 60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	0.00	1,052.50	1,052.50
FD: 60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	0.00	2,389.00	2,389.00
FD: 60201	APP FY: 2020	CI: 4810031	Help America Vote Act	0.00	-5,495,489.92	-5,495,489.92
FD: 60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	10,813.65	9,122.90	19,936.55
FD: 60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	11,275.56	14,584.85	25,860.41
<b>TOTAL STATE DEPARTMENT</b>				<b>3,326,980.57</b>	<b>-1,635,126.85</b>	<b>1,691,853.72</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	676.82	491.62	1,168.44
FD: 60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	615,602.25	615,602.25
FD: 60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	126,305.00	156,222.86	282,527.86
FD: 60163	APP FY: 2020	CI: 4436485	Firearm Background Check	493.00	0.00	493.00
FD: 60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	258,387.00	236,042.00	494,429.00

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FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	580,337.86	580,337.86
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	2,370.04	2,062.30	4,432.34
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	876.59	770.40	1,646.99
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	74,116.00	74,116.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	45,066.90	45,066.90
FD: 60334	APP FY: 2020	CI: 4436641	Tower Management	50,592.02	50,857.58	101,449.60
FD: 60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	0.00	2,824.00
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	135.87	117.38	253.25
<b>TOTAL STATE POLICE</b>				<b>442,660.34</b>	<b>1,761,687.15</b>	<b>2,204,347.49</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	23,460.00	6,920.00	30,380.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	109,378.45	0.00	109,378.45
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,941,073.00	1,786,807.00	7,727,880.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	11,395,463.48	0.00	11,395,463.48
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	0.00	-11,395,463.48	-11,395,463.48
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	8,503,777.85	0.00	8,503,777.85
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	3,131,505.28	1,926,980.80	5,058,486.08
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	43,160.00	54,496.25	97,656.25
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	7,167.00	8,925.00	16,092.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	-5,320,113.45	0.00	-5,320,113.45
<b>TOTAL HUMAN SERVICES</b>				<b>39,199,871.61</b>	<b>-7,611,334.43</b>	<b>31,588,537.18</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,919.26	261.52	4,180.78
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	14,096.51	41,845.20	55,941.71
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	14,096.51	41,845.20	55,941.71
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	4,343.04	12,892.23	17,235.27
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	797.01	2,510.89	3,307.90
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	2,920.00	6,240.00	9,160.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	0.00	6,042.00	6,042.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	0.00	30,344.04	30,344.04
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	11,523,500.00	11,523,500.00	23,047,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.15	0.17	152.32
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	1,000.00	2,100.00	3,100.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	9.15	8.12	17.27
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	354,372.23	424,633.84	779,006.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>11,919,205.86</b>	<b>12,092,223.21</b>	<b>24,011,429.07</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	0.00	600,000.00
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	7,500.00	17,500.00	25,000.00
FD: 60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	0.00	1,100,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60227	APP FY: 2020	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	0.00	922,480.19	922,480.19
FD: 60436	APP FY: 2020	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	0.00	307,493.39	307,493.39
FD: 60488	APP FY: 2020	CI: 4940030	Act 2020-10 COVID HCSA Transfers	-50,000,000.00	0.00	-50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-48,292,500.00</b>	<b>1,247,473.58</b>	<b>-47,045,026.42</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	151,868.00	65,340.00	217,208.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	103,575.00	84,825.00	188,400.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	3,330.00	35,760.00	39,090.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	12,903.31	13,795.00	26,698.31
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	4,390.00	26,352.00	30,742.00
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	4,210.00	3,500.00	7,710.00
FD: 60065	APP FY: 2020	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,692.83	0.00	-5,692.83
FD: 60066	APP FY: 2020	CI: 4415208	auth fees	0.00	1,950.00	1,950.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	0.00	2,250.00	2,250.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	49,537.50	3,337.50	52,875.00
FD: 60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD: 60069	APP FY: 2020	CI: 4415095	Permit Fees	0.00	4,500.00	4,500.00
FD: 60069	APP FY: 2020	CI: 4425025	Fines And Penalties	0.00	2,825.00	2,825.00
FD: 60069	APP FY: 2020	CI: 4435003	5% Transfer To Environmental Education Fund	-627.63	0.00	-627.63
FD: 60070	APP FY: 2020	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	190,230.00	224,590.00	414,820.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	0.00	133,843.00	133,843.00
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	164,325.00	41,625.00	205,950.00
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	323,228.93	396,371.19	719,600.12
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	7,100.00	100.00	7,200.00
FD: 60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	42,015.00	70,467.00	112,482.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	380,596.00	253,848.00	634,444.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,750.00	750.00	2,500.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	58,120.92	146,729.52	204,850.44
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	15,250.00	89,020.00	104,270.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	226,800.00	185,200.00	412,000.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	31,900.00	42,075.00	73,975.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	18,475.46	1,963.63	20,439.09
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	10,967.20	184,134.82	195,102.02
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	15,925.00	10,073.80	25,998.80
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	2,900.00	3,350.00	6,250.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	34,157.52	121,746.79	155,904.31
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	1,000.00	650.00	1,650.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	68,498.73	238,505.70	307,004.43
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	191,608.27	76,428.51	268,036.78
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	21,847.38	378,541.60	400,388.98
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	10,627.50	9,609.74	20,237.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2020	CI: 4435004	5% Transfer To Environmental Education Fund	-347,468.76	0.00	-347,468.76
FD:60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	31,262.50	50,685.50	81,948.00
FD:60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD:60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	110,844.23	76,566.93	187,411.16
FD:60074	APP FY: 2020	CI: 4435005	5% Transfer To Environmental Education Fund	-82,885.82	0.00	-82,885.82
FD:60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	5,600.00	4,750.00	10,350.00
FD:60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	21,300.00	17,200.00	38,500.00
FD:60077	APP FY: 2020	CI: 4421139	5% Transfer To Environmental Education Fund	-50,879.00	0.00	-50,879.00
FD:60077	APP FY: 2020	CI: 4425014	DAMS AND ENCROACHMENTS FUND	10,900.00	0.00	10,900.00
FD:60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	8,765.00	19,000.00	27,765.00
FD:60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	7,530.00	11,000.00	18,530.00
FD:60083	APP FY: 2020	CI: 4415096	Permit Fees	511,466.08	466,927.27	978,393.35
FD:60083	APP FY: 2020	CI: 4425027	Fines And Penalties	342,500.00	186,941.00	529,441.00
FD:60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64
FD:60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	440,393.73	235,705.07	676,098.80
FD:60202	APP FY: 2020	CI: 4421094	5% Transfer to Environmental Education Fund	-716.55	0.00	-716.55
FD:60202	APP FY: 2020	CI: 4425060	Fines & Penalties ics=001780	0.00	1,233.00	1,233.00
FD:60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	10,000.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,723,176.01</b>	<b>3,934,066.57</b>	<b>5,657,242.58</b>
<b>38 Conservation &amp; Natural Resources</b>						
FD:26452	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	0.00	550,000.00	550,000.00
FD:26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	150,000.00	150,000.00
FD:60145	APP FY: 2020	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	-652,338.75	-652,338.75
FD:60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
FD:60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	5,899.28	6,174.82	12,074.10
FD:60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	0.00	495.00	495.00
FD:60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	311,786.30	-153,865.60	157,920.70
FD:60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	0.00	43.50	43.50
FD:60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	7,532.50	-106,980.83	-99,448.33
FD:60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	0.00	6.50	6.50
FD:60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	347.99	290.19	638.18
FD:60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	21,555.00	18,261.00	39,816.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>				<b>349,621.07</b>	<b>-185,414.17</b>	<b>164,206.90</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	997,910.00	-5,035.00	992,875.00
FD:60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	3,245,905.71	4,438,919.68	7,684,825.39
<b>TOTAL SUPREME COURT</b>				<b>4,243,815.71</b>	<b>4,433,884.68</b>	<b>8,677,700.39</b>
<b>67 Health</b>						
FD:60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	47.85	41.34	89.19
FD:60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	-1,669.72	-1,669.72
FD:60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00



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					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD: 60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	822.73	2,878.00	3,700.73
FD: 60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		78,516.00	104,800.00	183,316.00
FD: 60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts		13,936.00	154,940.00	168,876.00
FD: 60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts		112,932.00	2,332,363.00	2,445,295.00
FD: 60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees		1,720.00	35,740.00	37,460.00
FD: 60427	APP FY: 2020	CI: 4431261	RWHAP Rebates		2,143,228.99	0.00	2,143,228.99
FD: 60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues		121.44	120.13	241.57
FD: 60452	APP FY: 2020	CI: 4451455	PCRF Donations		105,076.00	97,246.00	202,322.00
<b>TOTAL HEALTH</b>					<b>2,465,901.01</b>	<b>2,726,458.75</b>	<b>5,192,359.76</b>
<b>68 Agriculture</b>							
FD: 60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS		1,476.24	1,062.57	2,538.81
FD: 60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		950.00	350.00	1,300.00
FD: 60118	APP FY: 2020	CI: 4415046	DOG LICENSES		252,881.00	353,197.00	606,078.00
FD: 60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES		11,200.00	8,500.00	19,700.00
FD: 60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES		19,540.34	26,541.03	46,081.37
FD: 60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68		438.15	38.20	476.35
FD: 60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS		105,671.67	640.75	106,312.42
FD: 60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		0.00	33,190.78	33,190.78
FD: 60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		39,450.00	108,480.00	147,930.00
FD: 60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES		10,110.00	5,635.00	15,745.00
FD: 60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		30,695.00	5,960.00	36,655.00
FD: 60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		124,070.00	8,440.00	132,510.00
FD: 60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES		440.00	10.00	450.00
FD: 60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES		803,000.00	21,750.00	824,750.00
FD: 60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		16,350.00	990.00	17,340.00
FD: 60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		330.00	1,700.00	2,030.00
FD: 60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee		945.00	30.00	975.00
FD: 60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES		0.00	2,400.00	2,400.00
FD: 60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research		44,910.00	360.00	45,270.00
FD: 60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		90,000.00	0.00	90,000.00
FD: 60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF		26,160.00	5,000.00	31,160.00
FD: 60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		2,375.00	625.00	3,000.00
FD: 60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees		45,107.14	67,063.17	112,170.31
FD: 60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees		15,975.00	1,200.00	17,175.00
FD: 60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees		131,500.00	5,550.00	137,050.00
FD: 60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees		3,759.22	6,559.45	10,318.67
FD: 60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees		9,200.00	725.00	9,925.00
FD: 60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees		44,325.00	2,700.00	47,025.00
FD: 60152	APP FY: 2020	CI: 4415217	Seed License Fees		3,875.00	225.00	4,100.00
FD: 60152	APP FY: 2020	CI: 4415218	Seed Certification Fees		190.00	1,662.06	1,852.06
FD: 60152	APP FY: 2020	CI: 4436111	Seed Sample Testing		4,986.00	7,766.00	12,752.00
FD: 60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant		285.92	147.00	432.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	3,256.78	566.64	3,823.42
FD: 60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	410.52	0.00	410.52
FD: 60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	0.00	8,364.00	8,364.00
FD: 60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	2,700.00	3,600.00	6,300.00
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,017.89	816.36	1,834.25
FD: 60327	APP FY: 2020	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	1,335,000.00	1,335,000.00
FD: 60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,179.57	922.35	2,101.92
FD: 60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	0.00	1,667,000.00	1,667,000.00
FD: 60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	679.90	496.60	1,176.50
FD: 60478	APP FY: 2020	CI: 4940026	Ag Business Development	0.00	1,666,667.00	1,666,667.00
FD: 60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	184.89	159.74	344.63
FD: 60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	0.00	208,333.00	208,333.00
<b>TOTAL AGRICULTURE</b>				<b>1,849,625.23</b>	<b>5,570,423.70</b>	<b>7,420,048.93</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2020	CI: 4415370	License and Fees	185,250.00	190,705.00	375,955.00
FD: 60339	APP FY: 2020	CI: 4415371	Fines and Penalties	60,562.11	47,186.14	107,748.25
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>245,812.11</b>	<b>237,891.14</b>	<b>483,703.25</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	7,708.06	15,092.18	22,800.24
FD: 60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	541.21	1,007.96	1,549.17
<b>TOTAL TRANSPORTATION</b>				<b>8,249.27</b>	<b>16,100.14</b>	<b>24,349.41</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	304,148.46	411,719.56	715,868.02
FD: 60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	381,951.61	528,170.11	910,121.72
FD: 60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	82,109.92	104,904.11	187,014.03
FD: 60136	APP FY: 2020	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	50.00	50.00
FD: 60136	APP FY: 2020	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	183.00	134.00	317.00
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	11,501.14	17,499.51	29,000.65
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	534.24	1,000.00	1,534.24
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	2,403.76	4,302.82	6,706.58
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	364,667.49	0.00	364,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	34,011.61	81,406.41	115,418.02
FD: 60185	APP FY: 2020	CI: 4435056	AUDIT SETTLEMENTS	0.00	500,000.00	500,000.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	694,249.96	315,262.89	1,009,512.85
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	120,493.52	2,235.06	122,728.58
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,623,753.00	165,906.00	1,789,659.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	250,928.16	0.00	250,928.16
FD: 60380	APP FY: 2020	CI: 4411404	Child Advocacy Centers	129,480.00	163,488.75	292,968.75
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,846.23	1,584.26	3,430.49
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,002,262.10</b>	<b>2,297,663.48</b>	<b>6,299,925.58</b>

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL RESTRICTED REVENUE	56,868,634.61	68,508,249.32	125,376,883.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	695,470,977.07	547,739,661.77	1,243,210,638.84
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	224,203.00	879,531.00	1,103,734.00
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	756.97	0.00	756.97
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-62.49	4,249.98	4,187.49
FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	14,275.47	14,275.47
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,880.92	21,780.14	32,661.06
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-282.00	0.00	-282.00
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-9,206.00	737,399.76	728,193.76
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	755,937.00	3,136,009.76	3,891,946.76
FD: 71050 APP FY: 2020 CI: 4821000 Federal Revenue Operating	142,503.00	618,181.00	760,684.00
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	233,198.29	0.00	233,198.29
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-68.00	0.00	-68.00
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,692.93	191,439.86	197,132.79
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	76,753.00	219,513.00	296,266.00
FD: 80594 APP FY: 2019 CI: 4821000 Federal Revenue Operating	437,500.00	87,500.00	525,000.00
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-600,642.00	-117,152.00	-717,794.00
FD: 87603 APP FY: 2019 CI: 4821000 Federal Revenue Operating	403.78	0.00	403.78
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-134,138.52	-12,000.00	-146,138.52
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-5,400.00	-5,400.00
<b>TOTAL AGING</b>	<b>1,137,630.63</b>	<b>5,775,327.97</b>	<b>6,912,958.60</b>
11 Corrections			
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	16,070.55	0.00	16,070.55
FD: 70017 APP FY: 2020 CI: 4821000 Federal Revenue Operating	42,621.40	24,588.32	67,209.72
FD: 71082 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	120.00	120.00
FD: 71083 APP FY: 2019 CI: 4821000 Federal Revenue Operating	20,895.25	9,977.25	30,872.50
FD: 80419 APP FY: 2019 CI: 4821000 Federal Revenue Operating	18,432.60	0.00	18,432.60
FD: 80419 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,501.64	11,254.07	15,755.71
FD: 80556 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-202.02	0.00	-202.02
FD: 80563 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,095.66	0.00	8,095.66
FD: 80563 APP FY: 2020 CI: 4821000 Federal Revenue Operating	202.02	8,095.66	8,297.68
FD: 80572 APP FY: 2019 CI: 4821000 Federal Revenue Operating	256,336.47	103,612.62	359,949.09
FD: 80572 APP FY: 2020 CI: 4821000 Federal Revenue Operating	190.00	124,114.51	124,304.51
FD: 80580 APP FY: 2019 CI: 4821000 Federal Revenue Operating	312.65	312.65	625.30
FD: 80580 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	850.00	850.00
FD: 80581 APP FY: 2019 CI: 4821000 Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	40,536.85	40,536.85

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<b>001 GENERAL FUND</b>						
<b>TOTAL CORRECTIONS</b>				<b>457,456.22</b>	<b>323,461.93</b>	<b>780,918.15</b>
12 Labor & Industry						
FD:70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,558,131.89	95,114.30	5,653,246.19
FD:70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	150,012.55	4,099,165.30	4,249,177.85
FD:70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,688,641.09	-197,806.20	1,490,834.89
FD:70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,412.91	1,611,594.13	1,689,007.04
FD:70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,929,571.99	33,834.41	2,963,406.40
FD:70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,025.85	1,392,692.63	1,511,718.48
FD:70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,677,403.37	102,844.11	1,780,247.48
FD:70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	143,230.56	974,618.56	1,117,849.12
FD:70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	248,273.66	11,581.94	259,855.60
FD:70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	194,616.74	400,851.74	595,468.48
FD:70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,489.14	8,203.87	72,693.01
FD:70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,984.83	27,310.08	32,294.91
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,071.18	4,930.96	31,002.14
FD:70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,069.99	106,216.17	336,286.16
FD:70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,110,266.09	360,652.02	1,470,918.11
FD:70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,582.08	158,395.72	160,977.80
FD:70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,173,933.12	560,159.31	1,734,092.43
FD:70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,723.57	87,414.60	116,138.17
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,794.50	6,794.50
FD:70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,415,347.51	364,673.44	9,780,020.95
FD:70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,166,536.59	9,438,397.27	13,604,933.86
FD:71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,611.19	1,140.00	14,751.19
FD:71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,944.95	14,133.14	17,078.09
FD:80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,622.95	62,966.16	186,589.11
FD:80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	154,710.72	154,710.72
FD:87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,823.74	3,823.74
FD:87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,339.00	10,339.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>29,149,503.80</b>	<b>19,894,751.62</b>	<b>49,044,255.42</b>
13 Military & Veterans Affairs						
FD:70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,009,077.58	1,201,649.75	2,210,727.33
FD:70481	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,912,367.50	0.00	6,912,367.50
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	888,348.89	0.00	888,348.89
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,996,787.01	0.00	1,996,787.01
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	382,699.61	0.00	382,699.61
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	460,839.32	395,088.78	855,928.10
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724,154.35	0.00	724,154.35
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,375,267.37	0.00	1,375,267.37
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,154.16	0.00	25,154.16
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,828,029.11	0.00	2,828,029.11

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<b>001 GENERAL FUND</b>						
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,444,619.14	698,867.72	2,143,486.86
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	523,736.80	0.00	523,736.80
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,161,703.73	0.00	1,161,703.73
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	420.40	1,523.25	1,943.65
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,195.82	1,918.86	9,114.68
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,321.30	3,756.26	8,077.56
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,203.49	0.00	1,203.49
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,365.51	1,505.42	3,870.93
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,281.38	0.00	78,281.38
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	561,420.68	560,116.48	1,121,537.16
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,816.85	0.00	38,816.85
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,368.04	298,852.94	587,220.98
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,184.92	0.00	178,184.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,328.88	225,636.66	292,965.54
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,899.43	-7,476.16	20,423.27
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	384,977.43	436,889.39	821,866.82
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,792.75	-194.76	37,597.99
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	413,730.99	401,849.03	815,580.02
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,246.03	-670.03	2,576.00
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,685.19	156,741.09	316,426.28
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50.46	0.00	50.46
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,140.14	49,350.00	81,490.14
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	808,470.76	0.00	808,470.76
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,041.99	15,572.47	105,614.46
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,582.35	9,235.89	128,818.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>23,038,309.36</b>	<b>4,450,213.04</b>	<b>27,488,522.40</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	588,139.04	313,939.23	902,078.27
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	477,948.69	477,948.69
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,888.92	498,818.51	627,707.43
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	432,386.34	432,386.34
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,221.41	10,759.16	23,980.57
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,684.44	-8,199.93	22,484.51
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,397.37	27,397.37
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,543.87	12,596.98	28,140.85
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	104,853.13	104,853.13
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,403.33	537.99	6,941.32
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	834.70	834.70
<b>TOTAL ATTORNEY GENERAL</b>				<b>782,881.01</b>	<b>1,871,872.17</b>	<b>2,654,753.18</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,845.99	47,889.40	139,735.39

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<b>001 GENERAL FUND</b>						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,194.38	4,914.47	8,108.85
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,572.33	381,422.63	506,994.96
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,933.92	121,919.69	236,853.61
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	405,394.49	0.00	405,394.49
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,504.90	0.00	18,504.90
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	876,735.29	131,225.81	1,007,961.10
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	353,442.31	551,514.67	904,956.98
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,777.96	161.44	2,939.40
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	525.97	525.97
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,605.31	3,243.78	52,849.09
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,696.00	46,104.19	76,800.19
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,400.00	3,400.00	0.00
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-33,904.89	-3,400.00	-37,304.89
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,267.86	0.00	1,267.86
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,712,178.05	-10,950,591.26	-14,662,769.31
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	209,429.25	209,429.25
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-723.75	-723.75
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,549,643.96	9,463,426.29	28,013,070.25
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,147,542.75	46,547,549.38	70,695,092.13
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347.42	0.00	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	524,960.83	182,760.84	707,721.67
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	342,731.68	552,465.72	895,197.40
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	723.75	723.75
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	263,255.11	530,964.00	794,219.11
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129,483.48	537,635.24	667,118.72
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,539.53	146.44	33,685.97
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,486.40	57,834.79	78,321.19
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	204,708.70	197,220.63	401,929.33
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,765.35	222,567.09	246,332.44
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,239.64	2,155.59	84,395.23
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,917.09	49,429.90	84,346.99
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,455.22	5,878.05	62,333.27
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,971.31	54,813.90	129,785.21
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,541.91	0.00	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,312.75	0.00	115,312.75
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	349,369.56	0.00	349,369.56
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,538.69	202,827.11	275,365.80
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,657,154.16	1,657,154.16
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,553.02	1,590.20	5,143.22

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<b>001 GENERAL FUND</b>						
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,789,165.48	1,583,016.19	3,372,181.67
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,512,506.62	3,981,129.85	5,493,636.47
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,364,676.33	24,587,721.80	39,952,398.13
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,246,204.91	33,045,437.66	37,291,642.57
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	0.11	0.11
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	0.22	0.22
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	138,453.78	19,925.42	158,379.20
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	325,746.00	340,860.57	666,606.57
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,558.84	40,835.91	67,394.75
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,898,507.12	551.93	1,899,059.05
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,189.72	81,764.06	134,953.78
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,826,269.90	3,987,202.09	7,813,471.99
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,634.93	212,285.26	259,920.19
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,560.55	1,081.72	24,642.27
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	364,909.62	302,097.72	667,007.34
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,259.18	853,190.59	1,353,449.77
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,132.90	77,269.99	85,402.89
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,154.61	50,702.07	74,856.68
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,807.02	0.00	-3,807.02
FD: 70558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-143,038.76	0.00	-143,038.76
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	291,943.78	0.00	291,943.78
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,327,804.50	3,327,804.50
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	444,293.61	444,293.61
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	389,248.91	266,556.19	655,805.10
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,707.01	13.71	135,720.72
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,187.46	13,064.32	121,251.78
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	295,301.12	59.88	295,361.00
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.10	0.10	0.20
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,461.00	0.00	63,461.00
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-273,470.40	27.29	-273,443.11
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,144.89	12,506.26	20,651.15
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	11,017.41	11,017.41
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,257.51	55,131.53	67,389.04
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,374,071.12	845,992.44	2,220,063.56
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	964,990.72	3,865,971.24	4,830,961.96
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	157,067.00	157,067.00
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,256.34	75,406.67	158,663.01
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,475.82	2,475.82
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,194.55	35,500.39	53,694.94
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,853.55	7,459.42	12,312.97
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,411,475.74	39,771,832.83	67,183,308.57
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	689.40	689.40

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FD: 87670	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	111,056.94	111,056.94
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,052,814.25	17,377,984.07	24,430,798.32
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,000,000.00	7,000,000.00
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
<b>TOTAL EDUCATION</b>				<b>110,971,627.82</b>	<b>195,361,163.55</b>	<b>306,332,791.37</b>
<b>17 Public Utility Commission</b>						
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	253,068.67	253,068.67
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>0.00</b>	<b>253,068.67</b>	<b>253,068.67</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,100,082.18	1,100,082.18
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	87,740.82	87,740.82
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,670.67	0.00	21,670.67
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,386.20	7,534.26	10,920.46
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,307,666.92	4,307,666.92
<b>TOTAL STATE DEPARTMENT</b>				<b>25,056.87</b>	<b>5,503,024.18</b>	<b>5,528,081.05</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720.90	0.00	720.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,835.52	25,605.73	62,441.25
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,489.10	1,652.50	4,141.60
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,756.14	13,190.47	20,946.61
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,775.06	2,299.90	9,074.96
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,010.90	6,610.04	43,620.94
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	35,235.52	35,235.52
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,079.00	0.00	43,079.00
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,240.29	57,804.00	56,563.71
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	230,190.70	-7.75	230,182.95
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,708.70	47,287.71	61,996.41
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	236,612.47	907.51	237,519.98
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,394.17	228,116.29	258,510.46
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,814.82	1,876.99	30,691.81
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,144.00	1,623.00	5,767.00
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,734.03	370.24	38,104.27
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,306.05	61,999.24	87,305.29
<b>TOTAL STATE POLICE</b>				<b>741,331.27</b>	<b>484,571.39</b>	<b>1,225,902.66</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,000.00	4,000.00
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,274,796.57	0.00	2,274,796.57
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-30,222.00	181,772.48	151,550.48
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,058,461.86	2,373,362.68	5,431,824.54
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,631.17	0.00	33,631.17



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FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,000.00	0.00	20,000.00
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,003,553.28	556,293.00	1,559,846.28
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,006.28	0.00	415,006.28
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	730,148.96	730,148.96
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	482,208.01	861.87	483,069.88
FD: 70126	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,891.67	0.00	-4,891.67
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,887,741.43	7,530.96	40,895,272.39
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,181,679.17	3,712,719.99	6,894,399.16
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	488,946.22	2,041.79	490,988.01
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,423.16	57,565.09	71,988.25
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,184,351.29	0.00	5,184,351.29
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,687,541.24	12,814,215.64	24,501,756.88
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,007,149.46	386,415.01	2,393,564.47
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,041.08	10,041.08
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	495,030.83	0.00	495,030.83
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,957,876.34	120,084.50	7,077,960.84
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20.86	2,947,844.47	2,947,865.33
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,174,085.98	0.00	1,174,085.98
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-23,178.56	-23,178.56
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,267.07	28,577.20	57,844.27
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,200,780.00	390,708.00	2,591,488.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,492,583.32	0.00	4,492,583.32
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,718,828.04	1,718,828.04
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,734.97	4.00	68,738.97
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,988.17	95,443.41	146,431.58
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,972.60	0.00	67,972.60
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,734.45	0.00	67,734.45
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	217.55	0.00	217.55
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	862,689.69	1,518,564.48	2,381,254.17
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	73,298.41	63,384.44	136,682.85
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,454.20	165,960.43	212,414.63
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,446.12	0.00	25,446.12
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,104.50	132,148.04	144,252.54
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	310,783.97	1,757,028.42	2,067,812.39
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,712.07	114,538.54	168,250.61
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,479,145.37	0.00	4,479,145.37
FD: 70149	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,837,143.11	0.00	2,837,143.11
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,756,439.44	0.00	23,756,439.44
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	343,502.33	343,502.33
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,817,952.62	10,614,009.10	25,431,961.72
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,198,218.21	1,413,000.27	214,782.06

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FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,066.00	46,732.02	54,798.02
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,150,371.84	1,150,371.84
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,040,291.86	21,558,332.71	24,598,624.57
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,237,756.70	28,550,592.48	47,788,349.18
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,810,693.47	3,810,693.47
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	516,283.34	516,283.38	1,032,566.72
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,786,360.00	0.00	12,786,360.00
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,260,920.38	0.00	2,260,920.38
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,885,185.17	3,575,338.10	15,460,523.27
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,114,570.25	7,611,924.29	15,726,494.54
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	994,054.31	0.00	994,054.31
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	292,599.51	317,584.55	610,184.06
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,640,057.17	0.00	23,640,057.17
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-859,669.94	-859,669.94
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	984,694.37	197,996.35	1,182,690.72
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-364.00	0.00	-364.00
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,536.37	29,172.10	65,708.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,093,535.00	1,837,653.00	5,931,188.00
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,201,116.49	-236,639.00	6,964,477.49
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,863.04	129,730.46	162,593.50
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,845.76	0.00	43,845.76
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	117,031.32	117,031.32
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,470,759.00	0.00	3,470,759.00
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	21,602.97	21,602.97
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	270,837.32	270,837.32
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	383,518.80	2,310,972.70	2,694,491.50
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,690.26	32,690.26
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	950,839.78	743,530.56	1,694,370.34
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	476,715.21	1,176,170.50	1,652,885.71
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,664.44	0.00	-6,664.44
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-936,748.68	854,767.08	-81,981.60
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	549,940.91	928,609.24	1,478,550.15
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2.00	-2.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,545,769.00	319,548.00	1,865,317.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,501.54	0.00	127,501.54
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,830.38	0.00	2,830.38
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,883,301.30	-33,685.88	4,849,615.42
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70.21	-494,587.37	-494,517.16
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,016,462.46	14,365.89	1,030,828.35
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	133,226.13	71,307.00	204,533.13

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FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,574.01	0.00	-2,574.01
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,850,443.75	99,696.70	2,950,140.45
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,170,302.81	3,422,570.81	5,592,873.62
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,212,502.61	82,791.78	3,295,294.39
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,159,589.79	12,159,589.79
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,304,051,997.56	3,375,045.93	2,307,427,043.49
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,915,909.27	1,033,437,068.50	1,096,352,977.77
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,687.03	0.00	315,687.03
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	674,778.34	674,778.34
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,245.68	175,507.36	249,753.04
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,356,404.85	0.00	3,356,404.85
FD: 70193	APP FY: 2020	CI: 4821000	Federal Revenue Operating	878,595.83	0.00	878,595.83
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	598,329.67	442,056.52	1,040,386.19
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,056.45	52,461.70	200,518.15
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,128,414.32	487,499.03	3,615,913.35
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,276,283.34	9,532,002.24	17,808,285.58
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	275,528.80	6,477,667.66	6,753,196.46
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,442,313.98	10,706,712.02	21,149,026.00
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,101.84	441,170.99	678,272.83
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,596,711.89	27,018,571.03	38,615,282.92
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,898.48	17,880.53	25,779.01
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,266.70	43,266.70
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,661.30	0.00	1,263,661.30
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	71,609.55	71,609.55
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,782,854.26	0.00	7,782,854.26
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,546,335.16	11,858,827.51	28,405,162.67
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-118,146.36	0.00	-118,146.36
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,302,832.17	-19,857,986.51	72,444,845.66
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,191,758.27	122,155,834.01	209,347,592.28
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	112,022.24	112,022.24
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,011.72	-80.46	78,931.26
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,132.33	47,592.09	98,724.42
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,405.21	77,158.08	178,563.29
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-183.96	0.00	-183.96
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,462,948.49	11,994.16	1,474,942.65
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,111,484.14	2,146,358.17	3,257,842.31
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	480,592.66	424,448.46	905,041.12
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,484,000.00	20,279,361.40	35,763,361.40
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	72,230.09	62,942.85	135,172.94
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	38,639.74	38,639.74

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FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,344,737.40	0.00	1,344,737.40
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,839.96	270,293.63	279,133.59
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,957,220.25	553,384.75	2,510,605.00
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,325.73	0.00	8,325.73
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,550.52	13,876.24	19,426.76
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	526,855.21	463,867.16	990,722.37
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,889.34	539.70	65,429.04
FD: 70959	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-48,092.51	0.00	-48,092.51
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,769,479.28	14,491,567.01	29,261,046.29
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103,365.81	0.00	103,365.81
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,419.50	0.00	320,419.50
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,207,815.62	229,256.31	1,437,071.93
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	490,018.00	490,018.00
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,250.46	0.00	29,250.46
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,607.92	0.00	52,607.92
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	182,981,039.85	1,830,223.43	184,811,263.28
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,682,187.12	103,744,060.70	175,426,247.82
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,689,836.06	-3,235,574.54	25,454,261.52
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,837,494.13	27,837,494.13
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,106.86	29,260.67	172,367.53
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,708.62	175,358.63	242,067.25
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	730,698.53	490,982.05	1,221,680.58
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	383,314.30	118,776.44	502,090.74
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	131,744.15	142,547.53	274,291.68
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,881,377.17	456,408,162.74	863,289,539.91
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,649,284.55	327,670.90	1,976,955.45
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,058.98	191.51	11,250.49
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,276.67	-5,234.85	53,041.82
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,167.00	430,668.00	546,835.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-386.09	-386.09
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,770.83	-8,500.00	-10,270.83
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-24,925.00	0.00	-24,925.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	757,654.94	318,496.08	1,076,151.02
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	69,222.16	69,222.16
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,662.10	0.00	97,662.10
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	407,607.33	0.00	407,607.33
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,359,402.45	0.00	1,359,402.45
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,684,300.61	2,684,300.61
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	162,783,473.83	0.00	162,783,473.83
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,645,178.90	53,844,054.99	57,489,233.89
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,561,998.27	-7,533,704.60	-2,971,706.33
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,952,618.12	0.00	5,952,618.12

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FD: 87614	APP FY: 2019	CI: 4821000	Federal Revenue Operating	454,450.26	0.00	454,450.26
FD: 87615	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,113.09	0.00	576,113.09
FD: 87616	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,827,397.02	0.00	1,827,397.02
FD: 87617	APP FY: 2019	CI: 4821000	Federal Revenue Operating	797,778.85	0.00	797,778.85
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42
FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87621	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,830,270.96	4,830,270.96
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,594,696.42	-1,594,696.42	0.00
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,146,892.44	-10,705,354.09	-8,558,461.65
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,694,947.62	14,008.23	97,708,955.85
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	54,284,500.78	54,284,500.78
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,600.96	156.19	3,757.15
FD: 87625	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,920,744.38	0.00	1,920,744.38
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,576,248.14	1,719,542.46	3,295,790.60
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,473.10	5.79	72,478.89
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	476.46	41.37	517.83
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,602.10	0.00	107,602.10
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,920,739.15	0.00	1,920,739.15
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,383,189.82	1,147.56	14,384,337.38
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	346,577.49	0.00	346,577.49
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	63,726.35	63,726.35
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,000,000.00	0.00	53,000,000.00
FD: 87636	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,085.11	0.00	3,085.11
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	401,937.50	0.00	401,937.50
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	592,386.69	773,373.17	1,365,759.86
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,178.31	21,306.15	27,484.46
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,932.10	33,932.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	29,878.10	29,878.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	17,010.93	17,010.93
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,773.99	22,773.99
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	17,891.96	17,891.96
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	424,867.63	424,867.63
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	366,255.94	366,255.94
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	122,929.35	122,929.35
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	286,181.69	286,181.69
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	443,405.76	443,405.76
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	542,746.18	542,746.18
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	253,000,000.00	253,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	140,000,000.00	140,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,000,000.00	13,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,000,000.00	1,000,000.00

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FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	175,000,000.00	175,000,000.00
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	259,280,000.00	259,280,000.00
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	116,000,000.00	116,000,000.00
FD: 87716	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
FD: 87719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,000,000.00	8,000,000.00
FD: 87720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	720,000.00	720,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>3,965,333,251.99</b>	<b>3,180,917,772.40</b>	<b>7,146,251,024.39</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,109.95	4,004.41	36,114.36
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,967.76	124,317.76	144,285.52
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	437,674.00	450,470.00	888,144.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,599.00	-3,540.55	1,058.45
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,734.37	0.00	119,734.37
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,237.19	59,128.78	318,365.97
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,124.21	118,215.39	131,339.60
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	290,680.00	756,437.00	1,047,117.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	119,618.00	119,618.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,205.74	1,514.78	70,720.52
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,276.27	72,351.28	104,627.55
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,528.70	18,023.13	58,551.83
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,465.03	40,644.55	59,109.58
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,233,725.00	2,723,952.00	4,957,677.00
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,197.75	21,197.75
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,535.34	0.00	15,535.34
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	113,616.37	113,616.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	74,622.75	74,622.75
FD: 70967	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,024.22	3,024.22
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	476,517.08	289,552.39	766,069.47
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,834.74	4,742.89	10,577.63
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,475.51	10,112.91	15,588.42
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	356,559.17	286,398.85	642,958.02
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,149.54	0.00	134,149.54
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,032,834.87	0.00	1,032,834.87
FD: 71070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,553.50	9,553.50
FD: 71070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	63,480.43	63,480.43
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	158,075.88	48,764.64	206,840.52
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	657.10	0.00	657.10

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FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,545.32	2,581.97	5,127.29
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,042.56	0.00	3,042.56
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,446.96	3,446.96
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	210,002.00	210,002.00
FD: 87725	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	625,000,000.00	625,000,000.00
FD: 87726	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,000,000.00	20,000,000.00
FD: 87727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	225,000,000.00	225,000,000.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>5,762,554.33</b>	<b>935,626,234.16</b>	<b>941,388,788.49</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,464.66	0.00	45,464.66
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,621.91	7,868.83	12,490.74
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,765.55	9,765.55
FD: 71038	APP FY: 2020	CI: 4821000	Federal Revenue Operating	141.08	-141.08	0.00
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,244.40	29,951.11	42,195.51
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,568.96	98,777.65	111,346.61
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>75,041.01</b>	<b>146,222.06</b>	<b>221,263.07</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	225,953.57	225,953.57
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	235,448.94	72,330.35	307,779.29
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,401.18	302,018.48	341,419.66
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,230.16	2,230.16
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,389.96	65,934.80	80,324.76
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	654,306.32	541,133.80	1,195,440.12
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,337.87	472,256.48	577,594.35
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	389,491.36	389,491.36
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,924.01	369,268.82	376,192.83
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	98.15	1,130,372.07	1,130,470.22
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	253,010.07	253,010.07
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,511,903.20	2,227,840.85	3,739,744.05
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	160,101.52	92,900.08	253,001.60
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,619.09	-5,619.09
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	238,467.85	238,467.85
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	96,585.44	96,585.44
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87739	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,727,911.15</b>	<b>106,474,175.09</b>	<b>109,202,086.24</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,273.48	4,273.48
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,144.19	198.66	51,342.85

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FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,921.62	78,928.45	128,850.07
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	106,650.84	2,335.61	108,986.45
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,227.75	111,797.17	178,024.92
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,332.18	160,570.88	163,903.06
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,253.69	37,153.05	59,406.74
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,324.64	226.10	9,550.74
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,906.28	10,692.68	19,598.96
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,729.14	0.00	1,729.14
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	539.95	15,720.78	16,260.73
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,835.25	-787.50	91,047.75
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	440,124.17	49,227.25	489,351.42
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	442,089.42	696,735.06	1,138,824.48
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	337,645.74	18,229.10	355,874.84
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,686.89	41,823.69	70,510.58
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,925.75	16,805.50	42,731.25
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,365.07	4,780.96	9,146.03
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	204,947.98	6,469.53	211,417.51
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,378.05	291,694.78	497,072.83
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,500.00	34,724.88	47,224.88
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,421.16	0.00	3,421.16
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,786.76	3,231.22	7,017.98
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	276,958.04	228,111.21	505,069.25
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,590.04	4,797.27	30,387.31
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,674.03	2,200.97	145,875.00
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	154,852.68	238,370.33	393,223.01
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,579.23	165,641.82	404,221.05
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,090.08	96,151.02	131,241.10
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	660,193.48	15,102.15	675,295.63
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	714,483.35	1,068,163.31	1,782,646.66
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-185,645.90	-185,645.90
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	470.41	470.41
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,775.10	54,412.87	58,187.97
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,980.33	8,275.21	10,255.54
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,340.66	7,527.07	22,867.73
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,094.35	32,101.70	56,196.05
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,367.20	4,814.58	34,181.78
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,851.06	46,839.28	75,690.34
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203,442.62	25,135.93	228,578.55
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	157,143.24	216,903.31	374,046.55
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	224,894.02	224,894.02
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-54,708.68	-54,708.68
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427.05	0.00	427.05



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FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	370.84	370.84
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	161,681.93	61,538.27	223,220.20
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	530,725.30	193,258.74	723,984.04
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	685,044.54	200,800.50	885,845.04
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,915.30	20,905.71	57,821.01
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,862.11	11,181.00	20,043.11
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,772.98	0.00	-5,772.98
FD: 80546	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,822.00	5,822.00
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	884,959.61	300,141.70	1,185,101.31
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,641,929.89	1,759,168.81	5,401,098.70
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,193,992.19	1,944,944.83	3,138,937.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>11,972,916.95</b>	<b>8,282,521.61</b>	<b>20,255,438.56</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-26.95	0.00	-26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	463,555.44	0.00	463,555.44
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	208.92	0.00	208.92
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,659.23	46,461.94	67,121.17
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1.20	0.00	-1.20
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,053.55	3,209.44	78,262.99
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,895.34	1,500.00	11,395.34
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	61,761.96	61,761.96
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,825.00	0.00	3,825.00
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	349,442.79	0.00	349,442.79
FD: 71031	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	99,000.00	99,000.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	187,617.00	187,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	134,999.00	134,999.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,361.00	0.00	77,361.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,000.00	40,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>999,973.12</b>	<b>574,549.34</b>	<b>1,574,522.46</b>
<b>39 PA Higher Education Assistance</b>						
FD: 87734	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	30,000,000.00	30,000,000.00
FD: 87735	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
FD: 87736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
FD: 87737	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,200,000.00	2,200,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>0.00</b>	<b>42,200,000.00</b>	<b>42,200,000.00</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	430,130.26	0.00	430,130.26
FD: 80400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	23,555.31	23,555.31
FD: 80578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	41,076.00	41,076.00
<b>TOTAL SUPREME COURT</b>				<b>430,130.26</b>	<b>64,631.31</b>	<b>494,761.57</b>

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<b>001 GENERAL FUND</b>						
67 Health						
FD:70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,821.37	83,858.06	88,679.43
FD:70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,703.92	1,703.92
FD:70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,705.97	4.99	10,710.96
FD:70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,485.59	19,556.18	32,041.77
FD:70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,804.63	0.00	7,804.63
FD:70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,459.95	10,638.92	18,098.87
FD:70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,556.13	1,951.39	43,507.52
FD:70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,891.13	50,300.30	134,191.43
FD:70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	356,401.42	470,231.44	826,632.86
FD:70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,917.42	0.00	4,917.42
FD:70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,759.18	6,000.56	9,759.74
FD:70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	403,259.82	202,184.03	605,443.85
FD:70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	296,963.01	439,445.28	736,408.29
FD:70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,417.15	121,246.87	172,664.02
FD:70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,559.14	44,112.80	74,671.94
FD:70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-100,203.00	-100,203.00
FD:70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,576,664.78	2,984,292.81	6,560,957.59
FD:70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,612,364.72	1,907,636.06	6,520,000.78
FD:70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	151,862.07	16,477.69	168,339.76
FD:70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	123,643.73	168,961.75	292,605.48
FD:70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	30,387.00	30,387.00
FD:70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,220.00	241,998.13	248,218.13
FD:70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,866.98	1,152.23	16,019.21
FD:70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,659.84	19,708.43	33,368.27
FD:70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	304,433.33	122,845.05	427,278.38
FD:70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	537,768.53	110,365.85	648,134.38
FD:70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	470,867.55	90,106.25	560,973.80
FD:70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	315,849.92	495,269.66	811,119.58
FD:70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,023.42	1,160,403.67	1,161,427.09
FD:70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	148,403.75	148,403.75
FD:70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	525,496.24	544,229.61	1,069,725.85
FD:70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,739.66	282,876.88	349,616.54
FD:70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294,461.53	1,241,046.39	2,535,507.92
FD:70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,982.77	4.99	6,987.76
FD:70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,438.98	9,539.98	15,978.96
FD:70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,414.56	70,140.53	167,555.09
FD:70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,987.58	43,358.89	64,346.47
FD:70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,593.49	18,593.49
FD:70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	73.82	48,612.53	48,686.35
FD:70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,615.10	9,735.63	23,350.73
FD:70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,951.11	15,509.58	24,460.69

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FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,275.83	51,658.35	61,934.18
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	452.05	219.49	671.54
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,349.82	65,811.19	140,161.01
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85.15	0.00	85.15
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	151,768.85	11,778.46	163,547.31
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,757.36	0.00	9,757.36
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	780.00	335.66	1,115.66
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,474.67	232,345.54	321,820.21
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,807.14	31,395.65	53,202.79
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	213,467.64	58,098.77	271,566.41
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,777.86	163,339.34	276,117.20
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	166,394.64	72,469.00	238,863.64
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,824.39	12,591.17	21,415.56
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,982.84	5,194.61	8,177.45
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,979.63	6,754.33	34,733.96
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,824.52	93,156.77	168,981.29
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74.54	-4.85	69.69
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,947.76	0.00	79,947.76
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,764.97	8,216.89	13,981.86
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	110.04	0.00	110.04
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,352.57	13,523.88	67,876.45
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,044.14	245,954.01	264,998.15
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,469.40	96,302.78	123,772.18
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,102,518.90	0.00	5,102,518.90
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	298,603.46	347,269.86	645,873.32
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	261,019.49	166,177.38	427,196.87
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,751.32	81,070.15	143,821.47
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	146,607.68	483,583.24	630,190.92
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,781.05	155,000.08	199,781.13
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,354.54	21,113.74	143,468.28
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,762.39	7,328.74	12,091.13
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	737,701.25	83,861.50	821,562.75
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	577,397.94	186,874.23	764,272.17
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	69,482.78	69,482.78
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,638,350.00	1,195,216.08	2,833,566.08
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,394.46	816,879.38	1,317,273.84
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.59	0.00	13,411.59
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	829,869.84	546,715.56	1,376,585.40
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	675,730.02	732,541.50	1,408,271.52
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16

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FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,192.04	9,192.04
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
<b>TOTAL HEALTH</b>				<b>25,711,889.89</b>	<b>27,219,135.87</b>	<b>52,931,025.76</b>
<b>68 Agriculture</b>						
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,345.58	21.89	306,367.47
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,501.77	74,617.55	88,119.32
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,648.37	0.00	21,648.37
FD: 70345	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,490.06	0.00	43,490.06
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,252.55	317,806.98	371,059.53
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,589.66	23,264.82	37,854.48
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,451.60	9,994.13	37,445.73
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,793.87	53,885.50	57,679.37
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,521.94	0.00	3,521.94
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,064.51	30,170.97	156,235.48
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,317,405.75	0.00	1,317,405.75
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	149,957.25	4,000.00	153,957.25
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,650.06	0.00	40,650.06
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,483.83	215.22	87,699.05
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,108.83	70,138.47	101,247.30
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	348.40	348.40
FD: 70728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,636.35	16,636.35
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,663.25	1,663.25
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,461,571.80	0.00	1,461,571.80
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	68,183.88	68,183.88
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,067.75	13,504.99	41,572.74
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,396.21	17,918.81	29,315.02
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	923.60	0.00	923.60
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,059,443.00	553,608.00	5,613,051.00
FD: 87731	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,000,000.00	20,000,000.00
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,000,000.00	20,000,000.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
<b>TOTAL AGRICULTURE</b>				<b>8,801,667.99</b>	<b>51,255,979.21</b>	<b>60,057,647.20</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,985.78	16,035.46	509,021.24
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,289.01	541,710.99	862,000.00
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,094.99	0.00	49,094.99
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,293,327.75	2,130,956.00	6,424,283.75
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,250.00	3,300.00	2,050.00
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	192,717.81	410,509.57	603,227.38
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63

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FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13,678.65	0.00	-13,678.65
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	704,387.00	0.00	704,387.00
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	107,837.15	0.00	107,837.15
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,158,162.48	2,793,989.02	5,952,151.50
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	900.00	900.00
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,427.29	4.99	34,432.28
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,460.78	53,821.46	80,282.24
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>9,366,056.02</b>	<b>5,984,829.99</b>	<b>15,350,886.01</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,642.00	22,642.00
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,111.00	9,919.00	119,030.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	221,395.00	26,074.00	247,469.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	0.00	41,948.00	41,948.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,938.00	0.00	64,938.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	53,224.00	53,224.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,271.00	0.00	62,271.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,970.00	14,970.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,233,199.00	6,288.00	1,239,487.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	0.00	42,818.00	42,818.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	102,341.00	361,736.00	464,077.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,852.37	33,833.00	35,685.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	911.63	1,789.00	2,700.63
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,918,948.00	3,918,948.00
<b>TOTAL TRANSPORTATION</b>				<b>1,796,019.00</b>	<b>4,534,189.00</b>	<b>6,330,208.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26,400.00	26,400.00
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,998.50	72,600.00	137,598.50
<b>TOTAL INSURANCE</b>				<b>64,998.50</b>	<b>99,000.00</b>	<b>163,998.50</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	361,849.96	361,849.96
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	532,336.47	443,412.68	975,749.15
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,066.37	0.00	99,066.37
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,953.88	6,979.69	10,933.57
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,228.28	202.05	4,430.33
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	708.00	4,762.11	5,470.11
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,606.11	34,606.11
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,500.00	-2,737.50	-237.50
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,668.88	15,888.97	107,557.85
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,185.70	194,413.03	208,598.73
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-10,302.00	0.00	-10,302.00
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,046.89	686,928.17	722,975.06

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<b>001 GENERAL FUND</b>			
FD: 70385 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	67,677.13	67,677.13
FD: 70386 APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,872.38	5,932.13	15,804.51
FD: 70386 APP FY: 2020 CI: 4821000 Federal Revenue Operating	999.41	9,788.68	10,788.09
FD: 70389 APP FY: 2019 CI: 4821000 Federal Revenue Operating	306.72	2,037.48	2,344.20
FD: 70391 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	41,386.10	41,386.10
FD: 70391 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	8,127.50	8,127.50
FD: 70400 APP FY: 2019 CI: 4821000 Federal Revenue Operating	46,406.33	20,836.97	67,243.30
FD: 70401 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,135,809.89	13,498,225.19	16,634,035.08
FD: 70401 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	367,336.58	367,336.58
FD: 70452 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	54,321.08	54,321.08
FD: 70530 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	166,749.33	166,749.33
FD: 70530 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	8,834.98	8,834.98
FD: 70550 APP FY: 2019 CI: 4821000 Federal Revenue Operating	37,710.00	138,207.83	175,917.83
FD: 70550 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	44,983.13	44,983.13
FD: 70657 APP FY: 2019 CI: 4821000 Federal Revenue Operating	591,489.58	123,276.71	714,766.29
FD: 70657 APP FY: 2020 CI: 4821000 Federal Revenue Operating	30,015.33	8,877.36	38,892.69
FD: 70727 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,331.37	3,382.49	11,713.86
FD: 70727 APP FY: 2020 CI: 4821000 Federal Revenue Operating	182.18	2,633.17	2,815.35
FD: 71092 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,881.46	65,055.60	71,937.06
FD: 71093 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	452.45	452.45
FD: 71094 APP FY: 2019 CI: 4821000 Federal Revenue Operating	15,853.92	7,785.08	23,639.00
FD: 71094 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	5,000.00	5,000.00
FD: 80492 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	8,883.55	8,883.55
FD: 80568 APP FY: 2019 CI: 4821000 Federal Revenue Operating	23,952.00	0.00	23,952.00
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	60,507.05	461,681.38	522,188.43
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	7,453.97	7,453.97
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	36,100.00	0.00	36,100.00
FD: 80593 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,586.14	0.00	4,586.14
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	255,938.38	255,938.38
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	13,592.24	4,306.40	17,898.64
FD: 87710 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-2,602,200,000.00	-2,602,200,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,796,988.47</b>	<b>-2,585,064,524.08</b>	<b>-2,580,267,535.61</b>
<b>90 System of Higher Education</b>			
FD: 87733 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	30,000,000.00	30,000,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>94 PA Housing Finance Agency</b>			
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	175,000,000.00	175,000,000.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,204,143,195.66</b>	<b>2,217,232,170.48</b>	<b>6,421,375,366.14</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	92,446.66	100,438.47	192,885.13
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	50,064.88	32,764.18	82,829.06
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	2,836.65	3,557.29	6,393.94
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	18,003.81	25,102.52	43,106.33
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	26,046.33	22,385.77	48,432.10
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	61,675.91	33,329.10	95,005.01
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>251,074.24</b>	<b>217,577.33</b>	<b>468,651.57</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	3,698.67	0.00	3,698.67
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,767.17	0.00	4,767.17
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	657.54	0.00	657.54
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	0.00	82.19
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	10,274.08	0.00	10,274.08
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	0.00	82.19
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	493.16	0.00	493.16
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,027.44	0.00	4,027.44
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	0.00	82.19
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	410.96	0.00	410.96
<b>TOTAL SUPREME COURT</b>	<b>24,575.59</b>	<b>0.00</b>	<b>24,575.59</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	10,027.50	0.00	10,027.50
<b>TOTAL SUPERIOR COURT</b>	<b>10,027.50</b>	<b>0.00</b>	<b>10,027.50</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	35,835.97	0.00	35,835.97
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>35,835.97</b>	<b>0.00</b>	<b>35,835.97</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	6,821.99	0.00	6,821.99
<b>TOTAL COMMONWEALTH COURT</b>	<b>6,821.99</b>	<b>0.00</b>	<b>6,821.99</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	46,685.33	0.00	46,685.33
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	246.58	0.00	246.58
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>46,931.91</b>	<b>0.00</b>	<b>46,931.91</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,794.55	0.00	2,794.55
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,794.55</b>	<b>0.00</b>	<b>2,794.55</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>378,061.75</b>	<b>217,577.33</b>	<b>595,639.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2020 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2020 CI: 4541256 Liability(F)-Collected in Advance-BA13	312,979.34	0.00	312,979.34
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	-174,831.52	0.00	-174,831.52
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>266,271.93</b>	<b>0.00</b>	<b>266,271.93</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,747,993.38</b>	<b>0.00</b>	<b>1,747,993.38</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,206,269,250.79</b>	<b>2,217,449,747.81</b>	<b>6,423,718,998.60</b>
<b>TOTAL GENERAL FUND</b>	<b>9,296,855,341.19</b>	<b>5,580,044,905.31</b>	<b>14,876,900,246.50</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	1,981,326.77	137,109.03	2,118,435.80
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	15,795,970.50	16,180,690.60	31,976,661.10
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	17,985.50	15,919.50	33,905.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	111,902,336.63	121,178,275.08	233,080,611.71
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	25.00	175.00	200.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	5,659.00	2,867.97	8,526.97
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	11,670.56	6,205.39	17,875.95
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	57,787.20	31,388.37	89,175.57
<b>TOTAL REVENUE</b>	<b>129,772,761.16</b>	<b>137,552,630.94</b>	<b>267,325,392.10</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,169.56	514.77	2,684.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100,482.27	84,589.14	185,071.41
<b>TOTAL TREASURY</b>	<b>102,651.83</b>	<b>85,103.91</b>	<b>187,755.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>129,875,412.99</b>	<b>137,637,734.85</b>	<b>267,513,147.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>129,875,412.99</b>	<b>137,637,734.85</b>	<b>267,513,147.84</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	26,053.00	39,113.00	65,166.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	4,677.00	5,304.00	9,981.00
<b>TOTAL AGING</b>	<b>30,730.00</b>	<b>44,417.00</b>	<b>75,147.00</b>
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	780.00	540.00	1,320.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	315.00	90.00	405.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	1,365.00	1,170.00	2,535.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	1,000.00	0.00	1,000.00
<b>TOTAL REVENUE</b>	<b>3,460.00</b>	<b>1,800.00</b>	<b>5,260.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,190.00	46,217.00	80,407.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,190.00	46,217.00	80,407.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	5,000.00	0.00	5,000.00
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
TOTAL RESTRICTED RECEIPTS	5,000.00	0.00	5,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-17,985.50	-15,919.50	-33,905.00
<b>TOTAL REVENUE</b>	<b>-17,985.50</b>	<b>-15,919.50</b>	<b>-33,905.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-17,985.50	-15,919.50	-33,905.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-12,985.50	-15,919.50	-28,905.00
TOTAL STATE LOTTERY FUND	129,896,617.49	137,668,032.35	267,564,649.84
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	3,925.29	10,144.92	14,070.21
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	5,580.15	1,281.45	6,861.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>9,505.44</b>	<b>11,426.37</b>	<b>20,931.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106.76	94.78	201.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>106.76</b>	<b>94.78</b>	<b>201.54</b>
TOTAL MISCELLANEOUS REVENUE	9,612.20	11,521.15	21,133.35
TOTAL NONTAX REVENUE	9,612.20	11,521.15	21,133.35
TOTAL WILD RESOURCE CONSERVATION FUND	9,612.20	11,521.15	21,133.35
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	9,280.70	6,736.48	16,017.18
<b>TOTAL TREASURY</b>	<b>9,280.70</b>	<b>6,736.48</b>	<b>16,017.18</b>
TOTAL MISCELLANEOUS REVENUE	9,280.70	6,736.48	16,017.18
TOTAL NONTAX REVENUE	9,280.70	6,736.48	16,017.18
TOTAL ENERGY DEVELOPMENT FUND	9,280.70	6,736.48	16,017.18
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	431,796.46	437,776.28	869,572.74
FD: 99999 APP FY:            ci: 4113514 Wagering Taxes Thoroughbred	48,714.86	53,189.29	101,904.15
FD: 99999 APP FY:            ci: 4113517 Breakage Thoroughbred	22,207.77	57,060.75	79,268.52
FD: 99999 APP FY:            ci: 4113527 Pari-mutuel Tax-Breeders	-1,071,485.28	86,463.49	-985,021.79
<b>TOTAL REVENUE</b>	<b>-568,766.19</b>	<b>634,489.81</b>	<b>65,723.62</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	-568,766.19	634,489.81	65,723.62
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4113519 Wagering Taxes Multiple/Exotic Harness	4,903.91	45,451.92	50,355.83
FD: 99999 APP FY:            ci: 4113525 Breakage Harness	47.05	2,437.70	2,484.75
FD: 99999 APP FY:            ci: 4113526 Pari-mutuel Tax-Sire Stakes	-1,167,413.22	11,977.32	-1,155,435.90
<b>TOTAL REVENUE</b>	<b>-1,162,462.26</b>	<b>59,866.94</b>	<b>-1,102,595.32</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,162,462.26	59,866.94	-1,102,595.32
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4113508 Pari-Mutuel Tax	352,969.99	146,018.92	498,988.91
<b>TOTAL REVENUE</b>	<b>352,969.99</b>	<b>146,018.92</b>	<b>498,988.91</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL CONSUMPTION TAXES	352,969.99	146,018.92	498,988.91
TOTAL TAXES, PENALTIES & INTEREST	-1,378,258.46	840,375.67	-537,882.79
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	74,740.00	38,745.00	113,485.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	2,275.00	3,110.00	5,385.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	53,650.00	52,531.02	106,181.02
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	90,000.00	90,000.00
<b>TOTAL AGRICULTURE</b>	<b>130,665.00</b>	<b>184,386.02</b>	<b>315,051.02</b>
TOTAL LICENSES & FEES	130,665.00	184,386.02	315,051.02
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	8,200.00	9,900.00	18,100.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	7,950.00	3,400.00	11,350.00
<b>TOTAL AGRICULTURE</b>	<b>16,150.00</b>	<b>13,300.00</b>	<b>29,450.00</b>
TOTAL FINES & PENALTIES	16,150.00	13,300.00	29,450.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	1,710,935.00	1,710,935.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	0.00	1,755,000.00	1,755,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>3,465,935.00</b>	<b>3,465,935.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,465,935.00	3,465,935.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	215,993.64	215,993.64
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	611,098.74	611,098.74
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>827,092.38</b>	<b>827,092.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,277.68	28,614.18	67,891.86
<b>TOTAL TREASURY</b>	<b>39,277.68</b>	<b>28,614.18</b>	<b>67,891.86</b>
TOTAL MISCELLANEOUS REVENUE	39,277.68	855,706.56	894,984.24
TOTAL NONTAX REVENUE	186,092.68	4,519,327.58	4,705,420.26
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
68 Agriculture			
FD: 11107 APP FY: 2020 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
<b>TOTAL AGRICULTURE</b>	<b>2,715.96</b>	<b>0.00</b>	<b>2,715.96</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2020 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,481,816.15	1,309,441.06	2,791,257.21
FD: 60112 APP FY: 2020 CI: 4415091 PA BREEDING FUND	1,168,915.00	0.00	1,168,915.00
FD: 60113 APP FY: 2020 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	645,143.11	456,288.44	1,101,431.55
FD: 60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	12,960.00	1,000.00	13,960.00
FD: 60113 APP FY: 2020 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,168,915.00	0.00	1,168,915.00
FD: 60113 APP FY: 2020 CI: 4415221 PA Sire Stakes Sustaining fees	160,925.00	-600.00	160,325.00
FD: 60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	645,143.11	456,288.44	1,101,431.55
<b>TOTAL AGRICULTURE</b>	<b>5,283,817.37</b>	<b>2,222,417.94</b>	<b>7,506,235.31</b>
TOTAL RESTRICTED REVENUE	5,283,817.37	2,222,417.94	7,506,235.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,283,817.37	2,222,417.94	7,506,235.31
TOTAL STATE RACING FUND	4,094,367.55	7,582,121.19	11,676,488.74
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-555.74	0.00	-555.74
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	141,526.70	8,763.50	150,290.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	165,447.22	64,568.95	230,016.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>306,418.18</b>	<b>73,332.45</b>	<b>379,750.63</b>
TOTAL LICENSES & FEES	306,418.18	73,332.45	379,750.63
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	2,000.00	2,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
TOTAL FINES & PENALTIES	0.00	2,000.00	2,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	5,000.00	11,858.15	16,858.15

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY:            CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	158,231.89	158,231.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,000.00</b>	<b>170,090.04</b>	<b>175,090.04</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	114,298.97	86,055.54	200,354.51
<b>TOTAL TREASURY</b>	<b>114,298.97</b>	<b>86,055.54</b>	<b>200,354.51</b>
TOTAL MISCELLANEOUS REVENUE	119,298.97	256,145.58	375,444.55
TOTAL NONTAX REVENUE	425,717.15	331,478.03	757,195.18
TOTAL HAZARDOUS SITES CLEANUP FUND	425,717.15	331,478.03	757,195.18
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411061 Control Of Junkyards	100.00	100.00	200.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	90.00	90.00	180.00
<b>TOTAL TRANSPORTATION</b>	<b>190.00</b>	<b>190.00</b>	<b>380.00</b>
TOTAL LICENSES & FEES	190.00	190.00	380.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	15,410.00	39,290.00	54,700.00
<b>TOTAL TRANSPORTATION</b>	<b>15,410.00</b>	<b>39,290.00</b>	<b>54,700.00</b>
TOTAL FINES & PENALTIES	15,410.00	39,290.00	54,700.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	142.03	123.36	265.39
<b>TOTAL TREASURY</b>	<b>142.03</b>	<b>123.36</b>	<b>265.39</b>
TOTAL MISCELLANEOUS REVENUE	142.03	123.36	265.39
TOTAL NONTAX REVENUE	15,742.03	39,603.36	55,345.39
TOTAL HIGHWAY BEAUTIFICATION FUND	15,742.03	39,603.36	55,345.39
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,782,000.00</b>	<b>0.00</b>	<b>13,782,000.00</b>

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	768,861.11	345,264.54	1,114,125.65
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	10,448,668.40	5,245,180.00	15,693,848.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,217,529.51</b>	<b>5,590,444.54</b>	<b>16,807,974.05</b>
TOTAL LICENSES & FEES	11,217,529.51	5,590,444.54	16,807,974.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,853.42	182,667.20	426,520.62
<b>TOTAL TREASURY</b>	<b>243,853.42</b>	<b>182,667.20</b>	<b>426,520.62</b>
TOTAL MISCELLANEOUS REVENUE	243,853.42	182,667.20	426,520.62
TOTAL NONTAX REVENUE	11,461,382.93	5,773,111.74	17,234,494.67
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	25,243,382.93	5,773,111.74	31,016,494.67
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	6,236,501.01	3,199,180.53	9,435,681.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,236,501.01</b>	<b>3,199,180.53</b>	<b>9,435,681.54</b>
TOTAL LICENSES & FEES	6,236,501.01	3,199,180.53	9,435,681.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	202,907.04	148,269.77	351,176.81
<b>TOTAL TREASURY</b>	<b>202,907.04</b>	<b>148,269.77</b>	<b>351,176.81</b>
TOTAL MISCELLANEOUS REVENUE	202,907.04	148,269.77	351,176.81
TOTAL NONTAX REVENUE	6,439,408.05	3,347,450.30	9,786,858.35
TOTAL RECYCLING FUND	6,439,408.05	3,347,450.30	9,786,858.35
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4114006   Motor carrier Road Tax	2,831,423.70	21,065,782.76	23,897,206.46
<b>TOTAL REVENUE</b>	<b>2,831,423.70</b>	<b>21,065,782.76</b>	<b>23,897,206.46</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	2,831,423.70	21,065,782.76	23,897,206.46
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78   Transportation			
FD: 99999 APP FY:            CI: 4120081   Sales Tax Escrow Account BA 78	-682.42	323.42	-359.00
<b>TOTAL TRANSPORTATION</b>	<b>-682.42</b>	<b>323.42</b>	<b>-359.00</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	-682.42	323.42	-359.00
<b>144 MINOR &amp; REPEALED TAXES</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4114013   PaTH MFT Notice Payments	-7,885.43	-13,541.43	-21,426.86
FD: 99999 APP FY:            CI: 4411121   Liquid Fuels Tax-Fees	29.50	0.00	29.50
FD: 99999 APP FY:            CI: 4421031   Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
<b>TOTAL REVENUE</b>	<b>-7,305.93</b>	<b>-12,991.43</b>	<b>-20,297.36</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	-7,305.93	-12,991.43	-20,297.36
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4114007   Act 89 OCFT – Liquid Fuels	92,936,350.12	38,502,678.96	131,439,029.08
FD: 99999 APP FY:            CI: 4114008   Act 89 OCFT – Fuels	10,355,231.30	13,356,723.46	23,711,954.76
FD: 99999 APP FY:            CI: 4114009   Act 89 OCFT – Liquid Fuels – Penalties	42,461.53	30,860.35	73,321.88
FD: 99999 APP FY:            CI: 4114010   Act 89 OCFT – Liquid Fuels – Interest	49,434.06	72,285.20	121,719.26
FD: 99999 APP FY:            CI: 4135003   Oil Franchise Tax	61,654,322.01	83,987,036.32	145,641,358.33
<b>TOTAL REVENUE</b>	<b>165,037,799.02</b>	<b>135,949,584.29</b>	<b>300,987,383.31</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	165,037,799.02	135,949,584.29	300,987,383.31
<b>180 ALTERNATIVE FUELS TAX</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4135005   Alternative Fuels Tax	770,147.53	783,789.23	1,553,936.76
FD: 99999 APP FY:            CI: 4135008   Alternative Fuels Tax - Penalties and Interest	68.31	791.52	859.83
<b>TOTAL REVENUE</b>	<b>770,215.84</b>	<b>784,580.75</b>	<b>1,554,796.59</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	770,215.84	784,580.75	1,554,796.59
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	168,631,450.21	157,787,279.79	326,418,730.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4411147   Mtr Carriers Rd Tax-Registration & Spc Permit Fees	24,614.93	39,115.28	63,730.21

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>24,614.93</b>	<b>39,115.28</b>	<b>63,730.21</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	83,901.25	10,670.00	94,571.25
<b>TOTAL STATE POLICE</b>	<b>83,901.25</b>	<b>10,670.00</b>	<b>94,571.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	575,237.45	25,062,067.26	25,637,304.71
FD: 99999 APP FY: CI: 4411174 Operators Licenses	4,196,163.99	5,372,586.56	9,568,750.55
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	11,818,056.45	9,405,682.48	21,223,738.93
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-280,055.08	-167,742.20	-447,797.28
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	2,937,205.66	2,915,702.28	5,852,907.94
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	89,862,910.85	60,672,375.12	150,535,285.97
FD: 99999 APP FY: CI: 4411462 Real ID Fee	1,501,198.03	115,560.00	1,616,758.03
<b>TOTAL TRANSPORTATION</b>	<b>110,610,717.35</b>	<b>103,376,231.50</b>	<b>213,986,948.85</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>110,719,233.53</b>	<b>103,426,016.78</b>	<b>214,145,250.31</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	15,866.28	10,855.76	26,722.04
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	7,430,532.82	3,906,022.57	11,336,555.39
<b>TOTAL REVENUE</b>	<b>7,446,399.10</b>	<b>3,916,878.33</b>	<b>11,363,277.43</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>7,446,399.10</b>	<b>3,916,878.33</b>	<b>11,363,277.43</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2020 CI: 4541176 Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
<b>TOTAL TRANSPORTATION</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	12,795.37	0.00	12,795.37
<b>TOTAL GENERAL SERVICES</b>	<b>12,795.37</b>	<b>0.00</b>	<b>12,795.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.54	-0.47	-1.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,658.72	467,092.80	1,041,751.52
<b>TOTAL TREASURY</b>	<b>574,658.18</b>	<b>467,092.33</b>	<b>1,041,750.51</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	1,899.00	4,825.00	6,724.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	2,176.51	7,152.70	9,329.21



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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	0.00	-110.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	92,928.20	144,916.84	237,845.04
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	290.43	12,817.72	13,108.15
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	9.60	0.00	9.60
<b>TOTAL TRANSPORTATION</b>	<b>97,303.74</b>	<b>169,602.26</b>	<b>266,906.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>684,757.29</b>	<b>636,694.59</b>	<b>1,321,451.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>145,609,992.49</b>	<b>107,979,589.70</b>	<b>253,589,582.19</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>78 Transportation</b>			
FD: 10580 APP FY: 2020 CI: 4411468 Distracted Driving Awareness Plate	0.00	40.00	40.00
FD: 10580 APP FY: 2020 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,679.60	2,998.20	4,677.80
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,496,430.32	804,457.69	3,300,888.01
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	-5.00	5.00	0.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	41,352.50	18,413.75	59,766.25
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	-5.00	0.00	-5.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	8,065.00	54,445.00	62,510.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	215,961.00	215,961.00
FD: 10581 APP FY: 2015 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-948.00	-948.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,225.00	1,160.00	5,385.00
FD: 10581 APP FY: 2016 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,160.00	-1,440.00	720.00
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-1,440.00	1,440.00	0.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	25,000.00	25,000.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	89,732.47	980,361.90	1,070,094.37
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,293.93	334,808.41	339,102.34
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	65,784.79	70,884.64	136,669.43
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,305.00	1,305.00
FD: 10581 APP FY: 2020 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	-695.02	-695.02
FD: 10581 APP FY: 2020 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	0.00	340.00
FD: 10581 APP FY: 2015 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	948.00	948.00
FD: 10581 APP FY: 2020 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	72,000.00	72,000.00
FD: 10581 APP FY: 2016 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	-720.00	-90.00	-810.00
FD: 10581 APP FY: 2020 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	1,166.00	2,114.00
FD: 10581 APP FY: 2020 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,100.00	1,100.00
FD: 10581 APP FY: 2019 CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	3,000.00	3,000.00
FD: 10581 APP FY: 2020 CI: 4435948 Revenue from Joint-Use Leases ics=010610	3,180.00	360.00	3,540.00
FD: 10581 APP FY: 2016 CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	90.00	90.00
FD: 10581 APP FY: 2020 CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	1,250.00	1,250.00
FD: 10581 APP FY: 2020 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	55,969.23	34,218.35	90,187.58

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	-235,470.42	235,470.42	0.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	259,852.37	-127,796.40	132,055.97
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	2,867.48	4,350.02	7,217.50
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	589.54	1,179.08	1,768.62
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	315,087.13	138,759.87	453,847.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,057.80	0.00	1,057.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	200,805.23	111,490.40	312,295.63
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,075.36	0.00	8,075.36
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	120,297.36	16,816.04	137,113.40
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,260.83	0.00	4,260.83
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	20,142.56	20,142.56
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,575.00	4,405.00	9,980.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,560.00	6,250.00	9,810.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,025.92	6,025.92
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	50,722.50	0.00	50,722.50
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	5,140.00	5,140.00
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	5,590.05	5,590.05
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-250.00	-250.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,000.00	27.00	-1,973.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,277.34	-1,418.07	859.27
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	351,576.15	532,904.66	884,480.81
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	48.86	0.00	48.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	20,601.21	55,142.03	75,743.24
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-21,039.65	21,132.12	92.47
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	36,622.28	-4,130.55	32,491.73
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	2,997.87	6,105.75	9,103.62
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,852.81	0.00	24,852.81
FD: 10584	APP FY: 2020	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	7,186.14	7,061.00	14,247.14
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,075.00	1,725.00	2,800.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	134.66	134.66
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	93.02	39,428.12	39,521.14
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	750,000.00	0.00	750,000.00
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	0.00	54,768.00	54,768.00
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	310,865.00	0.00	310,865.00
FD: 26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	0.00	-688,330.44	-688,330.44
FD: 26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	0.00	1,000,000.00	1,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>4,994,427.05</b>	<b>5,074,362.16</b>	<b>10,068,789.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				4,994,427.05	5,074,362.16	10,068,789.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				4,994,427.05	5,074,362.16	10,068,789.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD:40021 APP FY: 2020 CI: 4710037 Mcrft/lfta Receipts	3,003,400.47	-17,591,583.75	-14,588,183.28
<b>TOTAL REVENUE</b>	<b>3,003,400.47</b>	<b>-17,591,583.75</b>	<b>-14,588,183.28</b>
78 Transportation			
FD:40085 APP FY: 2020 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	10,299,006.32	8,695,370.03	18,994,376.35
FD:40088 APP FY: 2020 CI: 4710041 Motorcycle Safety Education Program	381,206.41	280,441.14	661,647.55
FD:40089 APP FY: 2020 CI: 4710019 Fed Reimbursement - Local Bridge Projects	5,876,013.65	6,485,929.69	12,361,943.34
FD:40091 APP FY: 2020 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-5,365,392.07	-3,472,438.83	-8,837,830.90
FD:40137 APP FY: 2020 CI: 4415220 CDL-HazMat fees	36,176.00	0.00	36,176.00
FD:40231 APP FY: 2020 CI: 4455261 PennDOT Employees Association Donations	0.54	0.47	1.01
FD:40233 APP FY: 2020 CI: 4710201 Fee for Local Use Program	3,598,199.00	3,538,875.11	7,137,074.11
FD:40265 APP FY: 2020 CI: 4411474 AWZSE Program - PTC	3,825.00	30,810.00	34,635.00
<b>TOTAL TRANSPORTATION</b>	<b>14,829,034.85</b>	<b>15,558,987.61</b>	<b>30,388,022.46</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>17,832,435.32</b>	<b>-2,032,596.14</b>	<b>15,799,839.18</b>
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD:60329 APP FY: 2020 CI: 4455260 PTC Spec Rev Bonds Account	186,000.00	0.00	186,000.00
<b>TOTAL TREASURY</b>	<b>186,000.00</b>	<b>0.00</b>	<b>186,000.00</b>
78 Transportation			
FD:60132 APP FY: 2020 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	6,100.00	13,876.00	19,976.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	30,315.00	150,055.00	180,370.00
<b>TOTAL TRANSPORTATION</b>	<b>36,415.00</b>	<b>163,931.00</b>	<b>200,346.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>222,415.00</b>	<b>163,931.00</b>	<b>386,346.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	7,733,831.62	0.00	7,733,831.62
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	23,796,404.99	0.00	23,796,404.99
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	1,189,820.25	0.00	1,189,820.25
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	11,303,292.37	0.00	11,303,292.37
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	7,138,921.50	0.00	7,138,921.50
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	8,328,741.75	0.00	8,328,741.75
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	16,657,483.49	0.00	16,657,483.49
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	4,997,245.05	0.00	4,997,245.05
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	12,186.43	12,624.88	24,811.31
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	264,110.32	287,885.51	551,995.83
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	0.00	142,188,579.03	142,188,579.03
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	15,345,001.63	19,781,581.10	35,126,582.73
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	1,622,482.16	0.00	1,622,482.16
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	1,622,482.16	0.00	1,622,482.16

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	19,988,980.19	0.00	19,988,980.19
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	1,934,198.79	927,845.91	2,862,044.70
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	109,452.00	10,668.00	120,120.00
<b>TOTAL TRANSPORTATION</b>				<b>122,044,634.70</b>	<b>163,209,184.43</b>	<b>285,253,819.13</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				122,044,634.70	163,209,184.43	285,253,819.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				140,099,485.02	161,340,519.29	301,440,004.31
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
20 State Police						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,389,371.63	1,389,371.63
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>1,389,371.63</b>	<b>1,389,371.63</b>
38 Conservation & Natural Resourc						
FD: 80560	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,078.60	0.00	109,078.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>109,078.60</b>	<b>0.00</b>	<b>109,078.60</b>
78 Transportation						
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,015.79	0.00	13,015.79
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	518,223.73	2,534,308.06	3,052,531.79
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	168,698.12	168,698.12
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,699.85	0.00	28,699.85
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	148,864.43	148,864.43
<b>TOTAL TRANSPORTATION</b>				<b>559,939.37</b>	<b>2,851,870.61</b>	<b>3,411,809.98</b>
TOTAL FEDERAL FUNDS				669,017.97	4,241,242.24	4,910,260.21
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	15,457.51	54,047.76	69,505.27
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	472,226.84	33,842.08	506,068.92
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,480,936.31	4,553,551.35	6,034,487.66
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	369,815.29	294,507.76	664,323.05
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,472.22	73,039.84	81,512.06
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,238.55	134,181.49	140,420.04
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-92.47	-92.47
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,817,734.75	8,588,390.56	18,406,125.31
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,206,025.11	837,176.27	2,043,201.38
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,409,162.07	4,150,437.92	6,559,599.99
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,168.86	1,773.58	2,942.44
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,360,201.48	0.00	5,360,201.48
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	123,788,152.41	113,543,335.22	237,331,487.63
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,366,273.66	1,068,357.67	2,434,631.33

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	642.94	4,678,895.27	4,679,538.21
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	200,295.79	643,167.36	843,463.15
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	8,308,145.78	10,675,654.25	18,983,800.03
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	60,111.26	103,384.69	163,495.95
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-3,987.71	-3,987.71
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	305,769.23	102,335.57	408,104.80
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	2,247,915.65	2,247,915.65
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-64,421.89	4,901.68	-59,520.21
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	904,147.38	402,005.22	1,306,152.60
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,270,948.53	981,494.89	2,252,443.42
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,128,400.78	2,652,227.41	5,780,628.19
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	194,320.23	129,271.75	323,591.98
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	27,974,690.16	23,344,042.37	51,318,732.53
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,992.77	917,786.24	921,779.01
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	30,018.77	10,523.57	40,542.34
<b>TOTAL TRANSPORTATION</b>				<b>188,618,926.79</b>	<b>180,222,167.24</b>	<b>368,841,094.03</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				188,618,926.79	180,222,167.24	368,841,094.03
TOTAL FEDERAL FUNDS				189,287,944.76	184,463,409.48	373,751,354.24
TOTAL MOTOR LICENSE FUND				648,623,299.53	616,645,160.42	1,265,268,459.95
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	75.68	-311.58	-235.90
<b>TOTAL GAME COMMISSION</b>				<b>75.68</b>	<b>-311.58</b>	<b>-235.90</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				75.68	-311.58	-235.90
TOTAL TAXES, PENALTIES & INTEREST				75.68	-311.58	-235.90
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	556,334.00	65,457.00	621,791.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	1,971,835.00	1,856,700.00	3,828,535.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,379,670.00	467,525.00	3,847,195.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	651,450.00	144,000.00	795,450.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,022.90	1,001.00	3,023.90
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	20.00	10.00	30.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,294.00	138.00	1,432.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	99,586.00	16,114.00	115,700.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,041,070.00	99,930.00	1,141,000.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	930.00	2,040.00	2,970.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	255,400.00	284,700.00	540,100.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	212,705.00	43,640.00	256,345.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	107,080.00	21,470.00	128,550.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,635,520.00	352,720.00	1,988,240.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	22,050.00	5,950.00	28,000.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	11,760.00	1,965.00	13,725.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	3,960.00	2,370.00	6,330.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	80,600.00	12,665.00	93,265.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	9,760.00	2,640.00	12,400.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,961,590.00	193,930.00	2,155,520.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	2,075.00	2,075.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,214,385.00	889,652.00	7,104,037.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	244,028.00	34,059.00	278,087.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	32,110.00	5,360.00	37,470.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	563,890.00	52,390.00	616,280.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	55,717.16	115,277.97	170,995.13
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	294.00	-2.00	292.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,252.00	540.00	3,792.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	112,488.00	16,307.00	128,795.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	120,761.00	18,913.00	139,674.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	19,590.00	6,944.00	26,534.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	1,750.00	1,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	370,025.00	57,518.00	427,543.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	218.00	-11.00	207.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	52,195.00	4,391.00	56,586.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	221,420.00	24,135.00	245,555.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	10,760.00	3,240.00	14,000.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	11,587.10	2,552.00	14,139.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	12,740.00	2,601.00	15,341.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,401,443.70	493,588.80	1,895,032.50
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	34,550.00	2,850.00	37,400.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	153,985.50	87,897.50	241,883.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,805.00	665.00	2,470.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	200.00	200.00	400.00
FD: 99999	APP FY:	CI: 4411401	Otter	5,870.00	555.00	6,425.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	2,203.00	805.00	3,008.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	845.00	280.00	1,125.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	430,300.00	62,880.00	493,180.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-5,286.00	-877.00	-6,163.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	66,465.00	6,435.00	72,900.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4415387	eDuck	309,149.00	87,238.00	396,387.00
<b>TOTAL GAME COMMISSION</b>				<b>22,451,627.36</b>	<b>5,555,174.27</b>	<b>28,006,801.63</b>
<b>TOTAL LICENSES &amp; FEES</b>				22,451,627.36	5,555,174.27	28,006,801.63
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	160,246.76	128,923.01	289,169.77
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	2,826.53	6,665.87	9,492.40
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	225.00	225.00
<b>TOTAL GAME COMMISSION</b>				<b>163,073.29</b>	<b>135,813.88</b>	<b>298,887.17</b>
<b>TOTAL FINES &amp; PENALTIES</b>				163,073.29	135,813.88	298,887.17
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	19.81	56.60	76.41
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	7,013.54	7,086.16	14,099.70
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	13,001.48	4,502.96	17,504.44
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,974,677.15	1,384.09	4,976,061.24
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	3,317,757.61	3,099,015.20	6,416,772.81
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	5,195,020.77	220,899.20	5,415,919.97
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	125.00	0.00	125.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	11,713.89	11,713.89
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	81,654.11	0.00	81,654.11
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,952.19	1,196.03	3,148.22
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	5,335.00	1,995.00	7,330.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	7,522.50	4,415.86	11,938.36
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	302,626.00	592,687.00	895,313.00
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	46,276.93	202,270.00	248,546.93
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	9.43	0.00	9.43
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	548.38	352.50	900.88
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	4,380.53	3,094.32	7,474.85
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	4,156.89	2,184.28	6,341.17
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,593.73	944.62	2,538.35
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	44,684.07	0.00	44,684.07
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	481.95	3,819.14	4,301.09
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,302.00	943.00	2,245.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	14,427.44	23,104.72	37,532.16
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	0.00	319.00	319.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	87,580.00	18,340.00	105,920.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	9,507.78	2,496.64	12,004.42
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	422.50	270.00	692.50

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<b>011 GAME FUND</b>			
FD: 99999 APP FY:           CI: 4451407 Donations BA23	16,796.92	5,787.88	22,584.80
<b>TOTAL GAME COMMISSION</b>	<b>14,139,873.71</b>	<b>4,208,878.09</b>	<b>18,348,751.80</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	176,289.57	131,673.63	307,963.20
<b>TOTAL TREASURY</b>	<b>176,289.57</b>	<b>131,673.63</b>	<b>307,963.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	14,316,163.28	4,340,551.72	18,656,715.00
<b>TOTAL NONTAX REVENUE</b>	36,930,863.93	10,031,539.87	46,962,403.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	0.00	-1,200.00	-1,200.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	0.00	1,200.00	1,200.00
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	0.00	0.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	0.00	0.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.03	0.00	0.03
FD: 82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,505.31	0.00	36,505.31
<b>TOTAL GAME COMMISSION</b>	<b>36,505.34</b>	<b>0.00</b>	<b>36,505.34</b>
<b>TOTAL FEDERAL FUNDS</b>	36,505.34	0.00	36,505.34
<b>TOTAL FEDERAL FUNDS</b>	36,505.34	0.00	36,505.34
<b>TOTAL GAME FUND</b>	36,967,444.95	10,031,228.29	46,998,673.24
<b>012 FISH FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:           CI: 4411086 Fishing Lake Licenses	300.00	0.00	300.00
FD: 99999 APP FY:           CI: 4411120 Lifetime Fishing Licenses-Senior Residents	113,580.00	51,084.00	164,664.00
FD: 99999 APP FY:           CI: 4411143 Miscellaneous Permits And Fees	75,745.40	38,314.60	114,060.00
FD: 99999 APP FY:           CI: 4411162 Nonresident Fishing Licenses	364,306.00	150,357.00	514,663.00
FD: 99999 APP FY:           CI: 4411199 Resident Fishing Licenses	1,503,196.49	625,640.00	2,128,836.49
FD: 99999 APP FY:           CI: 4411203 Resident Senior Fishing Licenses	31,559.00	13,800.00	45,359.00
FD: 99999 APP FY:           CI: 4411218 Scientific Collectors' Permits	1,740.00	1,180.00	2,920.00
FD: 99999 APP FY:           CI: 4411250 Tourist Fishing License - 3 Days	140,960.00	104,170.00	245,130.00



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<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	74,455.00	52,500.00	126,955.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	291,884.00	110,749.00	402,633.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	8,683.00	9,674.00	18,357.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,100.00	1,100.00	2,200.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	1,200.00	1,600.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	28,120.00	23,853.00	51,973.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	19.00	4.00	23.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	139,786.20	61,750.80	201,537.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>2,775,834.09</b>	<b>1,245,376.40</b>	<b>4,021,210.49</b>
<b>TOTAL LICENSES &amp; FEES</b>				2,775,834.09	1,245,376.40	4,021,210.49
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	50,236.83	51,940.84	102,177.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>50,236.83</b>	<b>51,940.84</b>	<b>102,177.67</b>
<b>TOTAL FINES &amp; PENALTIES</b>				50,236.83	51,940.84	102,177.67
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2020	CI: 4541215	Revenue Collected In Advance	3,672,674.60	0.00	3,672,674.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	144,900.00	71,555.00	216,455.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,817,574.60</b>	<b>71,555.00</b>	<b>3,889,129.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				3,817,574.60	71,555.00	3,889,129.60
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	91.23	61,282.14	61,373.37
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	69,907.31	33,085.43	102,992.74
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	16,308.26	12,250.00	28,558.26
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	2,076.74	4,830.93	6,907.67
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	30.03	29.76	59.79
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	14.15	26.43	40.58
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	5,020.00	7,171.44	12,191.44
FD: 99999	APP FY:	CI: 4431065	sale of publications	468.67	282.38	751.05
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	238.60	67.62	306.22
FD: 99999	APP FY:	CI: 4431181	Donations	666.98	281.33	948.31
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	0.00	10,074.18	10,074.18
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-415.65	-356.88	-772.53
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>94,406.32</b>	<b>129,024.76</b>	<b>223,431.08</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	162,525.05	119,242.86	281,767.91

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<b>012 FISH FUND</b>			
<b>TOTAL TREASURY</b>	<b>162,525.05</b>	<b>119,242.86</b>	<b>281,767.91</b>
TOTAL MISCELLANEOUS REVENUE	256,931.37	248,267.62	505,198.99
TOTAL NONTAX REVENUE	6,900,576.89	1,617,139.86	8,517,716.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	75,019.00	42,158.00	117,177.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	33,020.00	20,050.00	53,070.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	272.00	98.50	370.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,565.38	1,385.38	4,950.76
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	26,353.12	28,346.22	54,699.34
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	7,500.00	7,500.00
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	401.82	344.93	746.75
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	13.83	11.95	25.78
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>138,645.15</b>	<b>99,894.98</b>	<b>238,540.13</b>
TOTAL RESTRICTED REVENUE	138,645.15	99,894.98	238,540.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	138,645.15	99,894.98	238,540.13
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	24,939.00	24,939.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>24,939.00</b>	<b>24,939.00</b>
TOTAL FEDERAL FUNDS	0.00	24,939.00	24,939.00
TOTAL FEDERAL FUNDS	0.00	24,939.00	24,939.00
TOTAL FISH FUND	7,039,222.04	1,741,973.84	8,781,195.88
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	561.00	768.00	1,329.00
FD: 99999 APP FY: CI: 4411371 Application Fees	404,713.15	595,268.70	999,981.85
FD: 99999 APP FY: CI: 4431202 Assessment Fees	7,273,694.00	2,850,240.00	10,123,934.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	65,200.61	144,846.99	210,047.60
FD: 99999 APP FY: CI: 4451057 Miscellaneous	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	1,050.00	900.10	1,950.10
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,745,418.76</b>	<b>3,592,023.79</b>	<b>11,337,442.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL LICENSES & FEES	7,745,418.76	3,592,023.79	11,337,442.55
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:            CI: 4421063 Fines & Penalties	162,595.00	20,602.00	183,197.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>162,595.00</b>	<b>20,602.00</b>	<b>183,197.00</b>
TOTAL FINES & PENALTIES	162,595.00	20,602.00	183,197.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41,440.04	30,845.38	72,285.42
<b>TOTAL TREASURY</b>	<b>41,440.04</b>	<b>30,845.38</b>	<b>72,285.42</b>
TOTAL MISCELLANEOUS REVENUE	41,440.04	30,845.38	72,285.42
TOTAL NONTAX REVENUE	7,949,453.80	3,643,471.17	11,592,924.97
TOTAL BANKING DEPARTMENT FUND	7,949,453.80	3,643,471.17	11,592,924.97
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4411132 Milk Dealers' Licenses	2,613,183.10	130,913.74	2,744,096.84
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	109,277.96	41,403.37	150,681.33
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	14,547.50	875.00	15,422.50
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	360.00	440.00	800.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	25.00	0.00	25.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	345.00	365.00	710.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,737,738.56</b>	<b>173,997.11</b>	<b>2,911,735.67</b>
TOTAL LICENSES & FEES	2,737,738.56	173,997.11	2,911,735.67
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2020 CI: 4541216 Revenue Collected In Advance	1,024,868.55	0.00	1,024,868.55
FD: 99999 APP FY:            CI: 4541216 Revenue Collected In Advance	-2,049,737.10	0.00	-2,049,737.10
<b>TOTAL MILK MARKETING BOARD</b>	<b>-1,024,868.55</b>	<b>0.00</b>	<b>-1,024,868.55</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,024,868.55	0.00	-1,024,868.55
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	865,198.79	13,420.80	878,619.59
<b>TOTAL MILK MARKETING BOARD</b>	<b>865,198.79</b>	<b>13,420.80</b>	<b>878,619.59</b>

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<b>014 MILK MARKETING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	795.80	1,067.63	1,863.43
<b>TOTAL TREASURY</b>	<b>795.80</b>	<b>1,067.63</b>	<b>1,863.43</b>
TOTAL MISCELLANEOUS REVENUE	865,994.59	14,488.43	880,483.02
TOTAL NONTAX REVENUE	2,578,864.60	188,485.54	2,767,350.14
TOTAL MILK MARKETING FUND	2,578,864.60	188,485.54	2,767,350.14
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	369.00	369.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	503.70	175.80	679.50
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	567.30	558.20	1,125.50
FD: 99999 APP FY: CI: 4201067 Rentals	19,022.47	1,290.23	20,312.70
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	100.00	25.00	125.00
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	12,500.00	12,500.00
<b>TOTAL AGRICULTURE</b>	<b>20,193.47</b>	<b>14,918.23</b>	<b>35,111.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,635.31	957.64	2,592.95
<b>TOTAL TREASURY</b>	<b>1,635.31</b>	<b>957.64</b>	<b>2,592.95</b>
TOTAL MISCELLANEOUS REVENUE	21,828.78	15,875.87	37,704.65
TOTAL NONTAX REVENUE	21,828.78	15,875.87	37,704.65
TOTAL STATE FARM PRODUCTS SHOW FUND	21,828.78	15,875.87	37,704.65
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	382,683.46	2,135.58	384,819.04
FD: 99999 APP FY: CI: 4431199 Royalties	2,274,647.57	4,246,021.94	6,520,669.51
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,657,331.03</b>	<b>4,248,157.52</b>	<b>6,905,488.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,137.12	8,630.55	19,767.67
<b>TOTAL TREASURY</b>	<b>11,137.12</b>	<b>8,630.55</b>	<b>19,767.67</b>
TOTAL MISCELLANEOUS REVENUE	2,668,468.15	4,256,788.07	6,925,256.22
TOTAL NONTAX REVENUE	2,668,468.15	4,256,788.07	6,925,256.22

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TOTAL OIL AND GAS LEASE FUND	2,668,468.15	4,256,788.07	6,925,256.22
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	5,051.80	2,266.00	7,317.80
FD: 99999 APP FY: CI: 4431518 Miscellaneous	856.41	0.00	856.41
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,908.21</b>	<b>2,266.00</b>	<b>8,174.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120.14	401.72	521.86
<b>TOTAL TREASURY</b>	<b>120.14</b>	<b>401.72</b>	<b>521.86</b>
TOTAL MISCELLANEOUS REVENUE	6,028.35	2,667.72	8,696.07
TOTAL NONTAX REVENUE	6,028.35	2,667.72	8,696.07
TOTAL STATE TREASURY ARMORY FUND	6,028.35	2,667.72	8,696.07
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-278.81	271.33	-7.48
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-278.81</b>	<b>271.33</b>	<b>-7.48</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-278.81	271.33	-7.48
TOTAL TAXES, PENALTIES & INTEREST	-278.81	271.33	-7.48
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	1,010.00	1,010.00	2,020.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-1,591.75	2,691.75	1,100.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	0.00	2,050.00	2,050.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	0.00	3,526.00	3,526.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	0.00	1,020.00	1,020.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-581.75</b>	<b>10,297.75</b>	<b>9,716.00</b>
TOTAL LICENSES & FEES	-581.75	10,297.75	9,716.00
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	5,060.00	5,788.00	10,848.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	754.00	1,591.00	2,345.00
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	35.91	978.11	1,014.02

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-2,410.75	4,878.75	2,468.00
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	4,467.94	1,000.00	5,467.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>7,907.10</b>	<b>14,235.86</b>	<b>22,142.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,800.06	2,239.32	5,039.38
<b>TOTAL TREASURY</b>	<b>2,800.06</b>	<b>2,239.32</b>	<b>5,039.38</b>
TOTAL MISCELLANEOUS REVENUE	10,707.16	16,475.18	27,182.34
TOTAL NONTAX REVENUE	10,125.41	26,772.93	36,898.34
TOTAL HISTORICAL PRESERVATION FUND	9,846.60	27,044.26	36,890.86
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,703.28	59,413.64	139,116.92
<b>TOTAL TREASURY</b>	<b>79,703.28</b>	<b>59,413.64</b>	<b>139,116.92</b>
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	134,061.24	172,929.05	306,990.29
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,403.68	2,374.00	3,777.68
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,962.37	1,946.19	3,908.56
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,221,955.69	1,947,678.04	3,169,633.73
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	198,907.03	20,692.62	219,599.65
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	8,938.48	8,954.66	17,893.14
<b>TOTAL TRANSPORTATION</b>	<b>1,567,228.49</b>	<b>2,154,574.56</b>	<b>3,721,803.05</b>
TOTAL MISCELLANEOUS REVENUE	1,646,931.77	2,213,988.20	3,860,919.97
TOTAL NONTAX REVENUE	1,646,931.77	2,213,988.20	3,860,919.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60491 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,646,931.77	2,213,988.20	8,860,919.97
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	3,427.29	1,250.00	4,677.29
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	8,900.00	6,400.00	15,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,327.29</b>	<b>7,650.00</b>	<b>19,977.29</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>12,327.29</b>	<b>7,650.00</b>	<b>19,977.29</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,601.13	0.00	-9,601.13
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-182,421.39	-182,421.39
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	4,000.00	2,500.00	6,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-5,601.13</b>	<b>-179,921.39</b>	<b>-185,522.52</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-5,601.13</b>	<b>-179,921.39</b>	<b>-185,522.52</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-16,147.44	-13,963.47	-30,110.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-16,147.44</b>	<b>-13,963.47</b>	<b>-30,110.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185,160.88	134,337.37	319,498.25
<b>TOTAL TREASURY</b>	<b>185,160.88</b>	<b>134,337.37</b>	<b>319,498.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>169,013.44</b>	<b>120,373.90</b>	<b>289,387.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>175,739.60</b>	<b>-51,897.49</b>	<b>123,842.11</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	-89,127.25	-154,330.00	-243,457.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-89,127.25</b>	<b>-154,330.00</b>	<b>-243,457.25</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-89,127.25</b>	<b>-154,330.00</b>	<b>-243,457.25</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	6,484.70	5,599.50	12,084.20
FD: 60251 APP FY: 2020 CI: 4415283 Permit Fees	5,800.00	4,000.00	9,800.00
FD: 60251 APP FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	182,421.39	182,421.39
FD: 60251 APP FY: 2020 CI: 4445045 Interest Earned	1,406.75	285,008.88	286,415.63
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	2,240.76	1,935.87	4,176.63
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	34,938.45	117,396.68	152,335.13

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD:60349 APP.FY: 2020 CI: 4445065 Interest Earned	6,015.23	-278,580.78	-272,565.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,885.89</b>	<b>317,781.54</b>	<b>374,667.43</b>
81 Executive Offices			
FD:60492 APP.FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	4,000,000.00	0.00	4,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL RESTRICTED REVENUE	4,056,885.89	317,781.54	4,374,667.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,967,758.64	163,451.54	4,131,210.18
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,143,498.24	111,554.05	4,255,052.29
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	13,907.61	54,731.68	68,639.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,907.61</b>	<b>54,731.68</b>	<b>68,639.29</b>
TOTAL FINES & PENALTIES	13,907.61	54,731.68	68,639.29
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	732,706.82	959,938.53	1,692,645.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>732,706.82</b>	<b>959,938.53</b>	<b>1,692,645.35</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	4,623.73	4,132.29	8,756.02
<b>TOTAL TREASURY</b>	<b>4,623.73</b>	<b>4,132.29</b>	<b>8,756.02</b>
TOTAL MISCELLANEOUS REVENUE	737,330.55	964,070.82	1,701,401.37
TOTAL NONTAX REVENUE	751,238.16	1,018,802.50	1,770,040.66
TOTAL SPECIAL ADMINISTRATION FUND	751,238.16	1,018,802.50	1,770,040.66
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	175.51	151.72	327.23
<b>TOTAL TREASURY</b>	<b>175.51</b>	<b>151.72</b>	<b>327.23</b>
TOTAL MISCELLANEOUS REVENUE	175.51	151.72	327.23
TOTAL NONTAX REVENUE	175.51	151.72	327.23



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TOTAL CAPITOL RESTORATION TRUST FUND	175.51	151.72	327.23
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	500,000.00	-500,000.00	0.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	19,976,000.00	19,976,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>500,000.00</b>	<b>19,476,000.00</b>	<b>19,976,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	19,476,000.00	19,976,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,644.48	3,635.40	10,279.88
<b>TOTAL TREASURY</b>	<b>6,644.48</b>	<b>3,635.40</b>	<b>10,279.88</b>
TOTAL MISCELLANEOUS REVENUE	6,644.48	3,635.40	10,279.88
TOTAL NONTAX REVENUE	506,644.48	19,479,635.40	19,986,279.88
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-185.70	-4,205.18	-4,390.88
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,895,798.53	1,005,578.65	2,901,377.18
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,562,991.32	6,146,876.47	8,709,867.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,458,604.15</b>	<b>7,148,249.94</b>	<b>11,606,854.09</b>
TOTAL FEDERAL FUNDS	4,458,604.15	7,148,249.94	11,606,854.09
TOTAL FEDERAL FUNDS	4,458,604.15	7,148,249.94	11,606,854.09
TOTAL VOCATIONAL REHABILITATION FUND	4,965,248.63	26,627,885.34	31,593,133.97
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	30,000,000.00	30,000,000.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,359.31	10,132.55	21,491.86
<b>TOTAL TREASURY</b>	<b>11,359.31</b>	<b>10,132.55</b>	<b>21,491.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	11,359.31	10,132.55	21,491.86
TOTAL NONTAX REVENUE	11,359.31	30,010,132.55	30,021,491.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	461,079.53	158,464.33	619,543.86
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,195,474.16	26,050.32	22,221,524.48
<b>TOTAL AGING</b>	<b>22,656,553.69</b>	<b>184,514.65</b>	<b>22,841,068.34</b>
TOTAL RESTRICTED REVENUE	22,656,553.69	184,514.65	22,841,068.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,656,553.69	184,514.65	22,841,068.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	22,667,913.00	30,194,647.20	52,862,560.20
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,430.00	465.00	5,895.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	62,220.00	68,243.00	130,463.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	24,900.00	39,176.00	64,076.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,198,076.08	699,240.57	1,897,316.65
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,290,626.08</b>	<b>807,124.57</b>	<b>2,097,750.65</b>
TOTAL LICENSES & FEES	1,290,626.08	807,124.57	2,097,750.65
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	15,045.65	38,830.95	53,876.60
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>15,045.65</b>	<b>38,830.95</b>	<b>53,876.60</b>
TOTAL FINES & PENALTIES	15,045.65	38,830.95	53,876.60
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,050.00	1,497.00	2,547.00
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	603.00	198.73	801.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,100.00	390.00	1,490.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>96,467.58</b>	<b>2,085.73</b>	<b>98,553.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,359.33	65,588.07	152,947.40

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<b>025 BOAT FUND</b>			
<b>TOTAL TREASURY</b>	<b>87,359.33</b>	<b>65,588.07</b>	<b>152,947.40</b>
TOTAL MISCELLANEOUS REVENUE	183,826.91	67,673.80	251,500.71
TOTAL NONTAX REVENUE	1,489,498.64	913,629.32	2,403,127.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,441,760.00	0.00	2,441,760.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,441,760.00</b>	<b>0.00</b>	<b>2,441,760.00</b>
TOTAL FEDERAL FUNDS	2,441,760.00	0.00	2,441,760.00
TOTAL FEDERAL FUNDS	2,441,760.00	0.00	2,441,760.00
TOTAL BOAT FUND	3,931,258.64	913,629.32	4,844,887.96
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	0.00	100,999.00	100,999.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-1,203.26	-2,192.09	-3,395.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-1,203.26</b>	<b>98,806.91</b>	<b>97,603.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,203.26	2,192.09	3,395.35
<b>TOTAL TREASURY</b>	<b>1,203.26</b>	<b>2,192.09</b>	<b>3,395.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	100,999.00	100,999.00
TOTAL NONTAX REVENUE	0.00	100,999.00	100,999.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	-37,846.66	4,775.74	-33,070.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-37,846.66</b>	<b>4,775.74</b>	<b>-33,070.92</b>
TOTAL RESTRICTED RECEIPTS	-37,846.66	4,775.74	-33,070.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-37,846.66	4,775.74	-33,070.92
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,328,592.41	1,597,678.78	5,926,271.19

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<b>026 ADMINISTRATION FUND</b>			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,150,420.44	4,624,623.92	5,775,044.36
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	24,572.33	24,572.33
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,663,558.73	932,211.13	2,595,769.86
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	229,633.45	508,013.04	737,646.49
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	23,651.50	23,651.50
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	601.63	0.00	601.63
FD: 89553 APP FY: 2020 CI: 4441212 Admin of UC Interest	0.00	1,096.05	1,096.05
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,786,550.83	370,800.19	8,157,351.02
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,995,993.78	11,063,057.01	15,059,050.79
FD: 89554 APP FY: 2019 CI: 4441211 Workforce Fund Interest	601.63	0.00	601.63
FD: 89554 APP FY: 2020 CI: 4441211 Workforce Fund Interest	0.00	1,096.04	1,096.04
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-264.00	-2,967.02	-3,231.02
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,792,022.69	540,631.54	3,332,654.23
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,379,374.88	3,806,717.07	5,186,091.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>23,327,086.47</b>	<b>23,491,181.58</b>	<b>46,818,268.05</b>
TOTAL FEDERAL FUNDS	23,327,086.47	23,491,181.58	46,818,268.05
TOTAL FEDERAL FUNDS	23,327,086.47	23,491,181.58	46,818,268.05
TOTAL ADMINISTRATION FUND	23,289,239.81	23,596,956.32	46,886,196.13
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	451,685.51	581,400.90	1,033,086.41
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	1,298,289.22	1,802,629.16	3,100,918.38
<b>TOTAL REVENUE</b>	<b>1,749,974.73</b>	<b>2,384,030.06</b>	<b>4,134,004.79</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,749,974.73	2,384,030.06	4,134,004.79
TOTAL TAXES, PENALTIES & INTEREST	1,749,974.73	2,384,030.06	4,134,004.79
TOTAL LIQUID FUELS TAX FUND	1,749,974.73	2,384,030.06	4,134,004.79
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	500,675.00	460,925.00	961,600.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>500,675.00</b>	<b>460,925.00</b>	<b>961,600.00</b>
TOTAL LICENSES & FEES	500,675.00	460,925.00	961,600.00
TOTAL NONTAX REVENUE	500,675.00	460,925.00	961,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUOR LICENSE FUND	500,675.00	460,925.00	961,600.00
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	6,849.59	6,907.04	13,756.63
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	122,522.45	116,051.32	238,573.77
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	799.28	326.52	1,125.80
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	96.60	96.60
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	55,859.29	47,328.20	103,187.49
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	961,452.91	684,522.53	1,645,975.44
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	10,450.97	5,094.18	15,545.15
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,157,934.49</b>	<b>860,326.39</b>	<b>2,018,260.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,735.85	64,497.11	152,232.96
<b>TOTAL TREASURY</b>	<b>87,735.85</b>	<b>64,497.11</b>	<b>152,232.96</b>
TOTAL MISCELLANEOUS REVENUE	1,245,670.34	924,823.50	2,170,493.84
TOTAL NONTAX REVENUE	1,245,670.34	924,823.50	2,170,493.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60493 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	6,000,000.00	0.00	6,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,245,670.34	924,823.50	8,170,493.84
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	1,903,483.87	1,763,892.07	3,667,375.94
FD: 99999 APP FY: CI: 4201132 Commissary Sales	4,236,998.90	4,379,160.93	8,616,159.83
<b>TOTAL CORRECTIONS</b>	<b>6,140,482.77</b>	<b>6,143,053.00</b>	<b>12,283,535.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,048.73	43,414.92	102,463.65
<b>TOTAL TREASURY</b>	<b>59,048.73</b>	<b>43,414.92</b>	<b>102,463.65</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>031 MANUFACTURING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	6,199,531.50	6,186,467.92	12,385,999.42
TOTAL NONTAX REVENUE	6,199,531.50	6,186,467.92	12,385,999.42
TOTAL MANUFACTURING FUND	6,199,531.50	6,186,467.92	12,385,999.42
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	6,834.90	15,642.15	22,477.05
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	4,747.60	3,106.13	7,853.73
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,562,128.69	2,007,709.59	3,569,838.28
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	15,895.96	8,405.48	24,301.44
FD: 50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	0.00	262,907.32	262,907.32
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	755,271.44	179,320.09	934,591.53
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	233.30	0.00	233.30
<b>TOTAL GENERAL SERVICES</b>	<b>2,345,111.89</b>	<b>2,477,090.76</b>	<b>4,822,202.65</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,695.73	1,114.11	2,809.84
<b>TOTAL TREASURY</b>	<b>1,695.73</b>	<b>1,114.11</b>	<b>2,809.84</b>
TOTAL MISCELLANEOUS REVENUE	2,346,807.62	2,478,204.87	4,825,012.49
TOTAL NONTAX REVENUE	2,346,807.62	2,478,204.87	4,825,012.49
TOTAL PURCHASING FUND	2,346,807.62	2,478,204.87	4,825,012.49
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2020 CI: 4200104 Non-Assigned Set Aside	6,545.44	1,265.44	7,810.88
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	354.37	1,517.61	1,871.98
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	9,909.31	8,467.56	18,376.87
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,809.12</b>	<b>11,250.61</b>	<b>28,059.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986.69	859.00	1,845.69
<b>TOTAL TREASURY</b>	<b>986.69</b>	<b>859.00</b>	<b>1,845.69</b>
TOTAL MISCELLANEOUS REVENUE	17,795.81	12,109.61	29,905.42
TOTAL NONTAX REVENUE	17,795.81	12,109.61	29,905.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	11,046.18	39,813.18	50,859.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,046.18</b>	<b>39,813.18</b>	<b>50,859.36</b>
TOTAL RESTRICTED RECEIPTS	11,046.18	39,813.18	50,859.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,046.18	39,813.18	50,859.36
TOTAL EMPLOYMENT FUND FOR THE BLIND	28,841.99	51,922.79	80,764.78
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.04	0.08
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.04</b>	<b>0.08</b>
TOTAL MISCELLANEOUS REVENUE	0.04	0.04	0.08
TOTAL NONTAX REVENUE	0.04	0.04	0.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.04	0.04	0.08
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	178,253.50	177,451.26	355,704.76
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	829,458.58	831,290.62	1,660,749.20
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,007,712.08</b>	<b>1,008,741.88</b>	<b>2,016,453.96</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	470,526.84	344,588.79	815,115.63
<b>TOTAL TREASURY</b>	<b>470,526.84</b>	<b>344,588.79</b>	<b>815,115.63</b>
TOTAL MISCELLANEOUS REVENUE	1,478,238.92	1,353,330.67	2,831,569.59
TOTAL NONTAX REVENUE	1,478,238.92	1,353,330.67	2,831,569.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD:80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	685,044.54	200,800.50	885,845.04
FD:80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	530,725.30	193,258.74	723,984.04
FD:80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	161,681.93	61,538.27	223,220.20
FD:80181 APP FY: 2019 CI: 4820121 DWSRF Admin	13,018.50	29,079.96	42,098.46

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD:80181 APP.FY: 2020 CI: 4820121 DWSRF Admin	26,865.22	129,271.45	156,136.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,417,335.49</b>	<b>613,948.92</b>	<b>2,031,284.41</b>
TOTAL FEDERAL FUNDS	1,417,335.49	613,948.92	2,031,284.41
TOTAL FEDERAL FUNDS	1,417,335.49	613,948.92	2,031,284.41
TOTAL PENNVEST DRINKING WATER REVOLVING	2,895,574.41	1,967,279.59	4,862,854.00
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	70,697.32	45,101.93	115,799.25
<b>TOTAL TREASURY</b>	<b>70,697.32</b>	<b>45,101.93</b>	<b>115,799.25</b>
TOTAL MISCELLANEOUS REVENUE	70,697.32	45,101.93	115,799.25
TOTAL NONTAX REVENUE	70,697.32	45,101.93	115,799.25
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD:30003 APP.FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	976,580.93	0.00	976,580.93
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	110,000.00	0.00	110,000.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	85,348.24	85,348.24
FD:30003 APP.FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,823,584.27	2,823,584.27
FD:30003 APP.FY: 2010 CI: 4436555 Reimbursement to FY10	0.00	-1,300,000.00	-1,300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,086,580.93</b>	<b>1,608,932.51</b>	<b>2,695,513.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,086,580.93	1,608,932.51	2,695,513.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,086,580.93	1,608,932.51	2,695,513.44
TOTAL CAPITAL FACILITIES FUND	1,157,278.25	1,654,034.44	2,811,312.69
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD:99999 APP.FY: CI: 4441052 Participant Contributions	0.00	1,593.85	1,593.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,593.85</b>	<b>1,593.85</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	25,314.25	22,786.67	48,100.92
<b>TOTAL TREASURY</b>	<b>25,314.25</b>	<b>22,786.67</b>	<b>48,100.92</b>



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<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	25,314.25	24,380.52	49,694.77
TOTAL NONTAX REVENUE	25,314.25	24,380.52	49,694.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	22,033,944.92	22,793,921.25	44,827,866.17
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,033,944.92</b>	<b>22,793,921.25</b>	<b>44,827,866.17</b>
81 Executive Offices			
FD:40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	13,748,019.12	10,072,155.44	23,820,174.56
<b>TOTAL EXECUTIVE OFFICES</b>	<b>13,748,019.12</b>	<b>10,072,155.44</b>	<b>23,820,174.56</b>
TOTAL RESTRICTED RECEIPTS	35,781,964.04	32,866,076.69	68,648,040.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,781,964.04	32,866,076.69	68,648,040.73
TOTAL DEFERRED COMPENSATION FUND	35,807,278.29	32,890,457.21	68,697,735.50
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	55.43	47.92	103.35
<b>TOTAL TREASURY</b>	<b>55.43</b>	<b>47.92</b>	<b>103.35</b>
TOTAL MISCELLANEOUS REVENUE	55.43	47.92	103.35
TOTAL NONTAX REVENUE	55.43	47.92	103.35
TOTAL SINKING FUND	55.43	47.92	103.35
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	28.85	24.94	53.79
<b>TOTAL TREASURY</b>	<b>28.85</b>	<b>24.94</b>	<b>53.79</b>
TOTAL MISCELLANEOUS REVENUE	28.85	24.94	53.79
TOTAL NONTAX REVENUE	28.85	24.94	53.79
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	28.85	24.94	53.79
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	395.28	338.56	733.84
<b>TOTAL TREASURY</b>	<b>395.28</b>	<b>338.56</b>	<b>733.84</b>
TOTAL MISCELLANEOUS REVENUE	395.28	338.56	733.84
TOTAL NONTAX REVENUE	395.28	338.56	733.84
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	395.28	338.56	733.84
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.01	62.25	134.26
<b>TOTAL TREASURY</b>	<b>72.01</b>	<b>62.25</b>	<b>134.26</b>
TOTAL MISCELLANEOUS REVENUE	72.01	62.25	134.26
TOTAL NONTAX REVENUE	72.01	62.25	134.26
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	72.01	62.25	134.26
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,929.68	260.01	2,189.69
<b>TOTAL TREASURY</b>	<b>1,929.68</b>	<b>260.01</b>	<b>2,189.69</b>
TOTAL MISCELLANEOUS REVENUE	1,929.68	260.01	2,189.69
TOTAL NONTAX REVENUE	1,929.68	260.01	2,189.69
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2020 CI: 4436589 Charges for Sales and Services	0.00	13,740,000.00	13,740,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>13,740,000.00</b>	<b>13,740,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,740,000.00	13,740,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,740,000.00	13,740,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	0.00	13,740,000.00	13,740,000.00

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>13,740,000.00</b>	<b>13,740,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	13,740,000.00	13,740,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	13,740,000.00	13,740,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	1,929.68	27,480,260.01	27,482,189.69
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,035.44	29,994.12	66,029.56
<b>TOTAL TREASURY</b>	<b>36,035.44</b>	<b>29,994.12</b>	<b>66,029.56</b>
TOTAL MISCELLANEOUS REVENUE	36,035.44	29,994.12	66,029.56
TOTAL NONTAX REVENUE	36,035.44	29,994.12	66,029.56
TOTAL STATE INSURANCE FUND	36,035.44	29,994.12	66,029.56
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	39,979,898.00	31,074,282.46	71,054,180.46
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	100,712.00	6,414.73	107,126.73
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	252,810,646.58	150,935,146.59	403,745,793.17
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	873,637.28	417,376.07	1,291,013.35
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>293,764,893.86</b>	<b>182,433,219.85</b>	<b>476,198,113.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339,941.58	274,389.18	614,330.76
<b>TOTAL TREASURY</b>	<b>339,941.58</b>	<b>274,389.18</b>	<b>614,330.76</b>
TOTAL MISCELLANEOUS REVENUE	294,104,835.44	182,707,609.03	476,812,444.47
TOTAL NONTAX REVENUE	294,104,835.44	182,707,609.03	476,812,444.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	2,193.24	3,198.64	5,391.88
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,193.24</b>	<b>3,198.64</b>	<b>5,391.88</b>
TOTAL RESTRICTED REVENUE	2,193.24	3,198.64	5,391.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,193.24	3,198.64	5,391.88

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<b>TOTAL STATE EMPLOYEES' RET SYS</b>	294,107,028.68	182,710,807.67	476,817,836.35
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	455,141.81	513,334.74	968,476.55
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	7,205,708.84	7,205,708.84
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>455,141.81</b>	<b>7,719,043.58</b>	<b>8,174,185.39</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	455,141.81	7,719,043.58	8,174,185.39
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	601,958.34	16,215,041.38	16,816,999.72
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	31,115.93	1,051,153.09	1,082,269.02
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	94,165.07	0.00	94,165.07
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	286,567.75	221,405.70	507,973.45
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,013,807.09</b>	<b>17,487,600.17</b>	<b>18,501,407.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,013,807.09	17,487,600.17	18,501,407.26
<b>TOTAL NONTAX REVENUE</b>	1,468,948.90	25,206,643.75	26,675,592.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	29,040.71	13,883.31	42,924.02
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	0.00	180,950.52	180,950.52
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	5,815.98	0.00	5,815.98
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,278.06	0.00	12,278.06
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>47,134.75</b>	<b>194,833.83</b>	<b>241,968.58</b>
<b>TOTAL RESTRICTED REVENUE</b>	47,134.75	194,833.83	241,968.58
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	47,134.75	194,833.83	241,968.58
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	1,516,083.65	25,401,477.58	26,917,561.23
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	122,585,171.02	273,749,187.80	396,334,358.82
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,481,260.49	9,768,139.51	11,249,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>124,066,431.51</b>	<b>283,517,327.31</b>	<b>407,583,758.82</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	124,066,431.51	283,517,327.31	407,583,758.82
TOTAL NONTAX REVENUE	124,066,431.51	283,517,327.31	407,583,758.82
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2020 CI: 4136008 Reemployment Services	5,224,509.84	0.00	5,224,509.84
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	-12,366,890.20	0.00	-12,366,890.20
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	12,366,890.20	0.00	12,366,890.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,224,509.84</b>	<b>0.00</b>	<b>5,224,509.84</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,224,509.84	0.00	5,224,509.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,224,509.84	0.00	5,224,509.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2020 CI: 4136006 Reemployment Services	602,509.13	1,636,893.64	2,239,402.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>602,509.13</b>	<b>1,636,893.64</b>	<b>2,239,402.77</b>
TOTAL RESTRICTED REVENUE	602,509.13	1,636,893.64	2,239,402.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	602,509.13	1,636,893.64	2,239,402.77
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	129,893,450.48	285,154,220.95	415,047,671.43
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	776,092,206.89	523,879,262.34	1,299,971,469.23
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	196,265.00	118,434.00	314,699.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,520,143.08	1,879,889.12	3,400,032.20
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,283,085.87	1,498,836.02	2,781,921.89
FD:99999 APP FY: CI: 4301130 ATAA Benefits	92,685.21	94,153.05	186,838.26
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	5,123,316,140.00	1,063,463,638.50	6,186,779,778.50
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,707,784,013.00	651,423,601.50	2,359,207,614.50
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	54,376,325.00	66,489,834.00	120,866,159.00
FD:99999 APP FY: CI: 4301190 COVID-Waiver Week	0.00	235,152,885.00	235,152,885.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	11,803,571.00	30,048,988.66	41,852,559.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,676,464,435.05</b>	<b>2,574,049,522.19</b>	<b>10,250,513,957.24</b>
TOTAL MISCELLANEOUS REVENUE	7,676,464,435.05	2,574,049,522.19	10,250,513,957.24

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<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL NONTAX REVENUE	7,676,464,435.05	2,574,049,522.19	10,250,513,957.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	5,718,779.00	13,177,591.83	18,896,370.83
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-5,718,779.00	-13,177,591.83	-18,896,370.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	7,676,464,435.05	2,574,049,522.19	10,250,513,957.24
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	116.20	116.20	232.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>116.20</b>	<b>116.20</b>	<b>232.40</b>
TOTAL FINES & PENALTIES	116.20	116.20	232.40
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	15.00	15.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	8,500.00	6,000.00	14,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,500.00</b>	<b>6,015.00</b>	<b>14,515.00</b>
TOTAL MISCELLANEOUS REVENUE	8,500.00	6,015.00	14,515.00
TOTAL NONTAX REVENUE	8,616.20	6,131.20	14,747.40
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	0.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	0.00	280,000.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	288,616.20	6,131.20	294,747.40
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,397.51	10,065.09	26,462.60
<b>TOTAL TREASURY</b>	<b>16,397.51</b>	<b>10,065.09</b>	<b>26,462.60</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4411068 Early Access Distribution	179,931.83	0.00	179,931.83
FD: 99999 APP FY:            CI: 4411123 Litigation Settlement	0.00	178,195.53	178,195.53
FD: 99999 APP FY:            CI: 4451225 Miscellaneous	67,075.42	59,752.36	126,827.78
<b>TOTAL INSURANCE</b>	<b>247,007.25</b>	<b>237,947.89</b>	<b>484,955.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>263,404.76</b>	<b>248,012.98</b>	<b>511,417.74</b>
<b>TOTAL NONTAX REVENUE</b>	<b>263,404.76</b>	<b>248,012.98</b>	<b>511,417.74</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>263,404.76</b>	<b>248,012.98</b>	<b>511,417.74</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	0.00	-5,874.00	-5,874.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>-5,874.00</b>	<b>-5,874.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	277.15	171.91	449.06
<b>TOTAL TREASURY</b>	<b>277.15</b>	<b>171.91</b>	<b>449.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>277.15</b>	<b>-5,702.09</b>	<b>-5,424.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>277.15</b>	<b>-5,702.09</b>	<b>-5,424.94</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>277.15</b>	<b>-5,702.09</b>	<b>-5,424.94</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	108.82	0.00	108.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>108.82</b>	<b>0.00</b>	<b>108.82</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	99,396.72	33,881.55	133,278.27
<b>TOTAL TREASURY</b>	<b>99,396.72</b>	<b>33,881.55</b>	<b>133,278.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>99,505.54</b>	<b>33,881.55</b>	<b>133,387.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL NONTAX REVENUE	99,505.54	33,881.55	133,387.09
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-37,182.93	0.00	-37,182.93
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-57,223.29	-93,627.56	-150,850.85
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-317,617.59	553.83	-317,063.76
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-824,378.69	-780,227.89	-1,604,606.58
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	312,120.78	0.00	312,120.78
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,416.11	0.00	1,416.11
<b>TOTAL HUMAN SERVICES</b>	<b>-922,865.61</b>	<b>-873,301.62</b>	<b>-1,796,167.23</b>
TOTAL FEDERAL FUNDS	-922,865.61	-873,301.62	-1,796,167.23
TOTAL FEDERAL FUNDS	-922,865.61	-873,301.62	-1,796,167.23
TOTAL TOBACCO SETTLEMENT FUND	-823,360.07	-839,420.07	-1,662,780.14
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	51,650.00	104,730.00	156,380.00
<b>TOTAL STATE DEPARTMENT</b>	<b>51,650.00</b>	<b>104,730.00</b>	<b>156,380.00</b>
TOTAL LICENSES & FEES	51,650.00	104,730.00	156,380.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	139.57	138.36	277.93
<b>TOTAL TREASURY</b>	<b>139.57</b>	<b>138.36</b>	<b>277.93</b>
TOTAL MISCELLANEOUS REVENUE	139.57	138.36	277.93
TOTAL NONTAX REVENUE	51,789.57	104,868.36	156,657.93
TOTAL REAL ESTATE RECOVERY FUND	51,789.57	104,868.36	156,657.93
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	15,600.00	10,533.48	26,133.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	32,830.00	33,915.00	66,745.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	101,581.01	70,306.01	171,887.02



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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>150,011.01</b>	<b>114,754.49</b>	<b>264,765.50</b>
TOTAL LICENSES & FEES	150,011.01	114,754.49	264,765.50
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-3,952.13	0.00	-3,952.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	6,625.00	5,300.00	11,925.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,672.87</b>	<b>5,300.00</b>	<b>7,972.87</b>
TOTAL FINES & PENALTIES	2,672.87	5,300.00	7,972.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	2,399.00	9,515.70	11,914.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,399.00</b>	<b>9,515.70</b>	<b>11,914.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,259.09	12,295.32	29,554.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	46,225.16	19,699.69	65,924.85
<b>TOTAL TREASURY</b>	<b>63,484.25</b>	<b>31,995.01</b>	<b>95,479.26</b>
TOTAL MISCELLANEOUS REVENUE	65,883.25	41,510.71	107,393.96
TOTAL NONTAX REVENUE	218,567.13	161,565.20	380,132.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	43,913.37	179,560.67	223,474.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,913.37</b>	<b>179,560.67</b>	<b>223,474.04</b>
TOTAL RESTRICTED RECEIPTS	43,913.37	179,560.67	223,474.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,913.37	179,560.67	223,474.04
TOTAL NONCOAL SURFACE MINING CONSERVATION	262,480.50	341,125.87	603,606.37
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116,907.14	101,153.34	218,060.48
<b>TOTAL TREASURY</b>	<b>116,907.14</b>	<b>101,153.34</b>	<b>218,060.48</b>
TOTAL MISCELLANEOUS REVENUE	116,907.14	101,153.34	218,060.48
TOTAL NONTAX REVENUE	116,907.14	101,153.34	218,060.48

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<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	109,559.00	15,899,483.45	16,009,042.45
<b>TOTAL AUDITOR GENERAL</b>	<b>109,559.00</b>	<b>15,899,483.45</b>	<b>16,009,042.45</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	109,559.00	15,899,483.45	16,009,042.45
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
<b>TOTAL AUDITOR GENERAL</b>	<b>1,052,444.47</b>	<b>0.00</b>	<b>1,052,444.47</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,052,444.47	0.00	1,052,444.47
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,162,003.47	15,899,483.45	17,061,486.92
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	1,278,910.61	16,000,636.79	17,279,547.40
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	158,003.42	127,486.18	285,489.60
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>158,003.42</b>	<b>127,486.18</b>	<b>285,489.60</b>
<b>TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV</b>	158,003.42	127,486.18	285,489.60
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	3,397,593.90	2,843,833.98	6,241,427.88
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,397,593.90</b>	<b>2,843,833.98</b>	<b>6,241,427.88</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS</b>	3,397,593.90	2,843,833.98	6,241,427.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,963.07	10,181.46	24,144.53
<b>TOTAL TREASURY</b>	<b>13,963.07</b>	<b>10,181.46</b>	<b>24,144.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,963.07	10,181.46	24,144.53
<b>TOTAL NONTAX REVENUE</b>	3,569,560.39	2,981,501.62	6,551,062.01
<b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>	3,569,560.39	2,981,501.62	6,551,062.01
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-262,015.71	-13,393,386.29	-13,655,402.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	316,044.66	258,342.57	574,387.23
<b>TOTAL TREASURY</b>	<b>54,028.95</b>	<b>-13,135,043.72</b>	<b>-13,081,014.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>54,028.95</b>	<b>-13,135,043.72</b>	<b>-13,081,014.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>54,028.95</b>	<b>-13,135,043.72</b>	<b>-13,081,014.77</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,252,919.79	809,873.12	2,062,792.91
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,252,919.79</b>	<b>809,873.12</b>	<b>2,062,792.91</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>1,252,919.79</b>	<b>809,873.12</b>	<b>2,062,792.91</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,252,919.79</b>	<b>809,873.12</b>	<b>2,062,792.91</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	25,763,100.23	36,588,139.22	62,351,239.45
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>25,763,100.23</b>	<b>36,588,139.22</b>	<b>62,351,239.45</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>25,763,100.23</b>	<b>36,588,139.22</b>	<b>62,351,239.45</b>
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	167,014,916.50	22,040,777.40	189,055,693.90
FD: 60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	6,725.28	6,569,122.96	6,575,848.24
FD: 60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	1,750,000.00	1,750,000.00
FD: 60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	5,003,083.90	23,905,738.54	28,908,822.44
FD: 60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	7,246.43	9,510.42	16,756.85
FD: 60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1,485.84	401,924.00	403,409.84
FD: 60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	817.04	1,065.81	1,882.85
FD: 60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	70.00	5.00	75.00
FD: 60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	9,774,385.54	12,519,800.55	22,294,186.09
FD: 60179 APP FY: 2020 CI: 4455124 Payroll	8,023,334.85	5,293,788.06	13,317,122.91
FD: 60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	56,963,506.31	44,828,771.11	101,792,277.42
FD: 60198 APP FY: 2020 CI: 4455242 Washington Center Internships	0.00	450,000.00	450,000.00
FD: 60200 APP FY: 2020 CI: 4455132 Educational Training Vouchers Program	876.67	1,147.98	2,024.65
FD: 60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	46.18	60.25	106.43
FD: 60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	2,391.76	980.99	3,372.75

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<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60319 APP FY: 2020 CI: 4455229 Higher Education for the Disadvantaged	5,000,751.54	1,653,300.27	6,654,051.81
FD: 60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,060.13	78.47	49,138.60
FD: 60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	4,411,570.36	4,411,570.36
FD: 60366 APP FY: 2020 CI: 4455262 Distance Education Program	571.70	745.77	1,317.47
FD: 60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	261.81	284.13	545.94
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>251,849,531.48</b>	<b>123,838,672.07</b>	<b>375,688,203.55</b>
TOTAL RESTRICTED REVENUE	251,849,531.48	123,838,672.07	375,688,203.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,612,631.71	160,426,811.29	438,039,443.00
TOTAL HIGHER EDUCATION ASSISTANCE FUND	278,919,580.45	148,101,640.69	427,021,221.14
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	91,153.91	172,292.29	263,446.20
FD: 99999 APP FY: CI: 4421016 Ems (75%)	273,461.75	516,876.87	790,338.62
<b>TOTAL HEALTH</b>	<b>364,615.66</b>	<b>689,169.16</b>	<b>1,053,784.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,339.21	17,991.56	43,330.77
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	45,798.19	19,505.06	65,303.25
<b>TOTAL TREASURY</b>	<b>71,137.40</b>	<b>37,496.62</b>	<b>108,634.02</b>
TOTAL MISCELLANEOUS REVENUE	435,753.06	726,665.78	1,162,418.84
TOTAL NONTAX REVENUE	435,753.06	726,665.78	1,162,418.84
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	435,753.06	726,665.78	1,162,418.84
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236.55	204.44	440.99
<b>TOTAL TREASURY</b>	<b>236.55</b>	<b>204.44</b>	<b>440.99</b>
TOTAL MISCELLANEOUS REVENUE	236.55	204.44	440.99
TOTAL NONTAX REVENUE	236.55	204.44	440.99
TOTAL STATE RESTAURANT FUND	236.55	204.44	440.99
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	17,862.00	17,862.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	8,133,125.50	7,718,770.08	15,851,895.58
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	2,546.34	3,822.02	6,368.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,135,671.84</b>	<b>7,740,454.10</b>	<b>15,876,125.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	14,114.68	14,114.68
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	41,765.11	245,446.29	287,211.40
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,477.18	12,500.25	31,977.43
<b>TOTAL TREASURY</b>	<b>61,242.29</b>	<b>272,061.22</b>	<b>333,303.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,196,914.13</b>	<b>8,012,515.32</b>	<b>16,209,429.45</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,196,914.13</b>	<b>8,012,515.32</b>	<b>16,209,429.45</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	92,184.31	76,479.55	168,663.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>92,184.31</b>	<b>76,479.55</b>	<b>168,663.86</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>92,184.31</b>	<b>76,479.55</b>	<b>168,663.86</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>92,184.31</b>	<b>76,479.55</b>	<b>168,663.86</b>
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	<b>8,289,098.44</b>	<b>8,088,994.87</b>	<b>16,378,093.31</b>
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	14,278.00	10,230.00	24,508.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	127,700.00	174,300.00	302,000.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	509,934.67	630,988.59	1,140,923.26
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	1,490,031.00	1,577,998.00	3,068,029.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	718,140.50	492,501.25	1,210,641.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	1,500.00	1,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,860,084.17</b>	<b>2,887,517.84</b>	<b>5,747,602.01</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,860,084.17</b>	<b>2,887,517.84</b>	<b>5,747,602.01</b>
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	64,304.22	89,121.57	153,425.79
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>64,304.22</b>	<b>89,121.57</b>	<b>153,425.79</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL FINES &amp; PENALTIES</b>	64,304.22	89,121.57	153,425.79
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	177,858,769.81	169,454,961.50	347,313,731.31
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	46,864.68	70,579.50	117,444.18
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	225,460.78	13,445.78	238,906.56
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,258.62	18,253.98	19,512.60
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	7,879.80	0.00	7,879.80
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>178,140,233.69</b>	<b>169,557,240.76</b>	<b>347,697,474.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,396.91	74,494.68	140,891.59
<b>TOTAL TREASURY</b>	<b>66,396.91</b>	<b>74,494.68</b>	<b>140,891.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>178,206,630.60</b>	<b>169,631,735.44</b>	<b>347,838,366.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>181,131,018.99</b>	<b>172,608,374.85</b>	<b>353,739,393.84</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	26.78	0.00	26.78
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>26.78</b>	<b>0.00</b>	<b>26.78</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26.78</b>	<b>0.00</b>	<b>26.78</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>26.78</b>	<b>0.00</b>	<b>26.78</b>
<b>TOTAL STATE STORES FUND</b>	<b>181,131,045.77</b>	<b>172,608,374.85</b>	<b>353,739,420.62</b>
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	1,461,050.30	2,804,966.12	4,266,016.42
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-5.00	-5.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,461,050.30</b>	<b>2,804,961.12</b>	<b>4,266,011.42</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,461,050.30</b>	<b>2,804,961.12</b>	<b>4,266,011.42</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	110,654.40	2,434.99	113,089.39
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	68,410.83	34,595.62	103,006.45
FD: 99999 APP FY: CI: 4301113 Ve Act 101	0.00	11,620.00	11,620.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	0.00	2,806.00	2,806.00

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<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:           CI: 4301175 Perkins Grant Penn Highlands College	0.00	103,890.90	103,890.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>179,065.23</b>	<b>155,347.51</b>	<b>334,412.74</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,149.60	657.84	1,807.44
<b>TOTAL TREASURY</b>	<b>1,149.60</b>	<b>657.84</b>	<b>1,807.44</b>
TOTAL MISCELLANEOUS REVENUE	180,214.83	156,005.35	336,220.18
TOTAL NONTAX REVENUE	1,641,265.13	2,960,966.47	4,602,231.60
TOTAL REHABILITATION CENTER FUND	1,641,265.13	2,960,966.47	4,602,231.60
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4201057 Premiums Collected BA35	660,665.98	587,882.40	1,248,548.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>660,665.98</b>	<b>587,882.40</b>	<b>1,248,548.38</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	290,257.12	211,821.95	502,079.07
<b>TOTAL TREASURY</b>	<b>290,257.12</b>	<b>211,821.95</b>	<b>502,079.07</b>
TOTAL MISCELLANEOUS REVENUE	950,923.10	799,704.35	1,750,627.45
TOTAL NONTAX REVENUE	950,923.10	799,704.35	1,750,627.45
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	950,923.10	799,704.35	1,750,627.45
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	632.11	546.43	1,178.54
<b>TOTAL TREASURY</b>	<b>632.11</b>	<b>546.43</b>	<b>1,178.54</b>
TOTAL MISCELLANEOUS REVENUE	632.11	546.43	1,178.54
TOTAL NONTAX REVENUE	632.11	546.43	1,178.54
TOTAL COAL LANDS IMPROVEMENT FUND	632.11	546.43	1,178.54
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4200103 PMBDA Loan Commitmant Fees	3,000.00	0.00	3,000.00

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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	-157.93	2,600.00	2,442.07
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	12.91	0.00	12.91
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	345.02	13,400.00	13,745.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,200.00</b>	<b>16,000.00</b>	<b>19,200.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	709.75	581.00	1,290.75
<b>TOTAL TREASURY</b>	<b>709.75</b>	<b>581.00</b>	<b>1,290.75</b>
TOTAL MISCELLANEOUS REVENUE	3,909.75	16,581.00	20,490.75
TOTAL NONTAX REVENUE	3,909.75	16,581.00	20,490.75
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,909.75	16,581.00	20,490.75
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	326,984,961.91	71,434,672.50	398,419,634.41
<b>TOTAL TREASURY</b>	<b>326,984,961.91</b>	<b>71,434,672.50</b>	<b>398,419,634.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	326,984,961.91	71,434,672.50	398,419,634.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,186.45	4,760.22	8,946.67
<b>TOTAL TREASURY</b>	<b>4,186.45</b>	<b>4,760.22</b>	<b>8,946.67</b>
TOTAL MISCELLANEOUS REVENUE	4,186.45	4,760.22	8,946.67
TOTAL NONTAX REVENUE	326,989,148.36	71,439,432.72	398,428,581.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	3,618,940.00	0.00	3,618,940.00
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
<b>TOTAL TREASURY</b>	<b>452,378,582.50</b>	<b>0.00</b>	<b>452,378,582.50</b>
TOTAL RESTRICTED REVENUE	452,378,582.50	0.00	452,378,582.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	452,378,582.50	0.00	452,378,582.50
TOTAL CAPITAL DEBT FUND	779,367,730.86	71,439,432.72	850,807,163.58
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			



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<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	125,568.10	108,548.81	234,116.91
<b>TOTAL TREASURY</b>	<b>125,568.10</b>	<b>108,548.81</b>	<b>234,116.91</b>
TOTAL MISCELLANEOUS REVENUE	125,568.10	108,548.81	234,116.91
TOTAL NONTAX REVENUE	125,568.10	108,548.81	234,116.91
TOTAL BUDGET STABILIZATION RESERVE	125,568.10	108,548.81	234,116.91
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4411469 Monument License Plates	-23.00	92.00	69.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-23.00</b>	<b>92.00</b>	<b>69.00</b>
TOTAL LICENSES & FEES	-23.00	92.00	69.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	45.35	38.54	83.89
<b>TOTAL TREASURY</b>	<b>45.35</b>	<b>38.54</b>	<b>83.89</b>
TOTAL MISCELLANEOUS REVENUE	45.35	38.54	83.89
TOTAL NONTAX REVENUE	22.35	130.54	152.89
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	22.35	130.54	152.89
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	262.03	226.52	488.55
<b>TOTAL TREASURY</b>	<b>262.03</b>	<b>226.52</b>	<b>488.55</b>
TOTAL MISCELLANEOUS REVENUE	262.03	226.52	488.55
TOTAL NONTAX REVENUE	262.03	226.52	488.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2020 ci: 4710040 Mine Operators Collateral Payments	205.25	0.00	205.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>205.25</b>	<b>0.00</b>	<b>205.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS	205.25	0.00	205.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205.25	0.00	205.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	467.28	226.52	693.80
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	677,618.76	493,742.61	1,171,361.37
<b>TOTAL TREASURY</b>	<b>677,618.76</b>	<b>493,742.61</b>	<b>1,171,361.37</b>
TOTAL MISCELLANEOUS REVENUE	677,618.76	493,742.61	1,171,361.37
TOTAL NONTAX REVENUE	677,618.76	493,742.61	1,171,361.37
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	0.00	-16,799.37	-16,799.37
FD: 20244 APP FY: 2020 CI: 4431239 Act 147 Revenues	0.00	16,799.37	16,799.37
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	90,413.60	106,986.52	197,400.12
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	412,382.44	454,473.49	866,855.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>502,796.04</b>	<b>561,460.01</b>	<b>1,064,256.05</b>
TOTAL RESTRICTED REVENUE	502,796.04	561,460.01	1,064,256.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	502,796.04	561,460.01	1,064,256.05
TOTAL PENNVEST FUND	1,180,414.80	1,055,202.62	2,235,617.42
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,262.39	1,955.75	4,218.14
<b>TOTAL TREASURY</b>	<b>2,262.39</b>	<b>1,955.75</b>	<b>4,218.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,262.39	1,955.75	4,218.14
TOTAL NONTAX REVENUE	2,262.39	1,955.75	4,218.14
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,262.39	1,955.75	4,218.14
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:      CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,609,017.76	823,456.48	2,432,474.24
FD: 99999 APP FY:      CI: 4941006 Repayment Of Non-Revolving Funds - Interest	203,649.33	96,518.01	300,167.34
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,812,667.09</b>	<b>919,974.49</b>	<b>2,732,641.58</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	367.02	772.55	1,139.57
<b>TOTAL TREASURY</b>	<b>367.02</b>	<b>772.55</b>	<b>1,139.57</b>
TOTAL MISCELLANEOUS REVENUE	1,813,034.11	920,747.04	2,733,781.15
TOTAL NONTAX REVENUE	1,813,034.11	920,747.04	2,733,781.15
TOTAL PENNVEST REDEMPTION FUND	1,813,034.11	920,747.04	2,733,781.15
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2020 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:      CI: 4204114 Interest Payments	89,991.54	142,972.31	232,963.85
FD: 99999 APP FY:      CI: 4204115 Interest Payments - On-Lot Septic System	0.00	41,186.79	41,186.79
FD: 99999 APP FY:      CI: 4521213 Principal Repayments	288,606.01	321,137.07	609,743.08
FD: 99999 APP FY:      CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	402,125.99	402,125.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>378,597.55</b>	<b>907,422.16</b>	<b>1,286,019.71</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	840,693.08	650,617.03	1,491,310.11
<b>TOTAL TREASURY</b>	<b>840,693.08</b>	<b>650,617.03</b>	<b>1,491,310.11</b>
TOTAL MISCELLANEOUS REVENUE	1,219,290.63	1,558,039.19	2,777,329.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL NONTAX REVENUE	1,541,390.63	1,558,039.19	3,099,429.82
TOTAL PENNVEST WATER POLLUTION CONTROL RE	1,541,390.63	1,558,039.19	3,099,429.82
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	2,594,223.98	2,885,325.38	5,479,549.36
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,594,223.98</b>	<b>2,885,325.38</b>	<b>5,479,549.36</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,594,223.98	2,885,325.38	5,479,549.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,621.81	25,384.54	54,006.35
<b>TOTAL TREASURY</b>	<b>28,621.81</b>	<b>25,384.54</b>	<b>54,006.35</b>
TOTAL MISCELLANEOUS REVENUE	28,621.81	25,384.54	54,006.35
TOTAL NONTAX REVENUE	2,622,845.79	2,910,709.92	5,533,555.71
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,622,845.79	2,910,709.92	5,533,555.71
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	11,941.54	8,041.74	19,983.28
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	148,087.58	86,155.61	234,243.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>159,878.35</b>	<b>94,197.35</b>	<b>254,075.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,553.39	37,662.36	88,215.75
<b>TOTAL TREASURY</b>	<b>50,553.39</b>	<b>37,662.36</b>	<b>88,215.75</b>
TOTAL MISCELLANEOUS REVENUE	210,431.74	131,859.71	342,291.45
TOTAL NONTAX REVENUE	210,431.74	131,859.71	342,291.45
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	210,431.74	131,859.71	342,291.45
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,711.22	30,006.52	64,717.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>34,711.22</b>	<b>30,006.52</b>	<b>64,717.74</b>
TOTAL MISCELLANEOUS REVENUE	34,711.22	30,006.52	64,717.74
TOTAL NONTAX REVENUE	34,711.22	30,006.52	64,717.74
TOTAL INSURANCE LIQUIDATION FUND	34,711.22	30,006.52	64,717.74
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	0.00	11,120,850.00	11,120,850.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>11,120,850.00</b>	<b>11,120,850.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	11,120,850.00	11,120,850.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,189.44	16,208.09	31,397.53
<b>TOTAL TREASURY</b>	<b>15,189.44</b>	<b>16,208.09</b>	<b>31,397.53</b>
TOTAL MISCELLANEOUS REVENUE	15,189.44	16,208.09	31,397.53
TOTAL NONTAX REVENUE	15,189.44	11,137,058.09	11,152,247.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60494 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	17,757,689.44	11,137,058.09	28,894,747.53
<b>115 CHILDREN'S TRUST FUND</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	84,431.00	107,489.99	191,920.99
<b>TOTAL REVENUE</b>	<b>84,431.00</b>	<b>107,489.99</b>	<b>191,920.99</b>
TOTAL LICENSES & FEES	84,431.00	107,489.99	191,920.99
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	1,136.31	3,868.18	5,004.49
<b>TOTAL REVENUE</b>	<b>1,136.31</b>	<b>3,868.18</b>	<b>5,004.49</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	432.36	391.04	823.40
<b>TOTAL TREASURY</b>	<b>432.36</b>	<b>391.04</b>	<b>823.40</b>
TOTAL MISCELLANEOUS REVENUE	1,568.67	4,259.22	5,827.89
TOTAL NONTAX REVENUE	85,999.67	111,749.21	197,748.88
TOTAL CHILDREN'S TRUST FUND	85,999.67	111,749.21	197,748.88
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	1,875,000.00	0.00	1,875,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,875,000.00</b>	<b>0.00</b>	<b>1,875,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,875,000.00	0.00	1,875,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,757.52	3,162.70	6,920.22
<b>TOTAL TREASURY</b>	<b>3,757.52</b>	<b>3,162.70</b>	<b>6,920.22</b>
TOTAL MISCELLANEOUS REVENUE	3,757.52	3,162.70	6,920.22
TOTAL NONTAX REVENUE	1,878,757.52	3,162.70	1,881,920.22
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,878,757.52	3,162.70	1,881,920.22
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,134.61	158,392.13	377,526.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	86,472.95	46,671.86	133,144.81
<b>TOTAL TREASURY</b>	<b>305,607.56</b>	<b>205,063.99</b>	<b>510,671.55</b>
TOTAL MISCELLANEOUS REVENUE	305,607.56	205,063.99	510,671.55
TOTAL NONTAX REVENUE	305,607.56	205,063.99	510,671.55
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	305,607.56	205,063.99	510,671.55
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	288,401.91	83,630.11	372,032.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>288,401.91</b>	<b>83,630.11</b>	<b>372,032.02</b>
TOTAL LICENSES & FEES	288,401.91	83,630.11	372,032.02
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-39,072.32	0.00	-39,072.32
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	88,938.95	109,071.27	198,010.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,866.63</b>	<b>109,071.27</b>	<b>158,937.90</b>
TOTAL FINES & PENALTIES	49,866.63	109,071.27	158,937.90
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	625.00	625.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000.00</b>	<b>625.00</b>	<b>1,625.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,106.65	1,571.41	3,678.06
<b>TOTAL TREASURY</b>	<b>2,106.65</b>	<b>1,571.41</b>	<b>3,678.06</b>
TOTAL MISCELLANEOUS REVENUE	3,106.65	2,196.41	5,303.06
TOTAL NONTAX REVENUE	341,375.19	194,897.79	536,272.98
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	1,236,450.13	1,236,450.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,236,450.13</b>	<b>1,236,450.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,236,450.13	1,236,450.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,236,450.13	1,236,450.13
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	126,347.37	0.00	126,347.37
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,903.55	0.00	13,903.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>140,250.92</b>	<b>0.00</b>	<b>140,250.92</b>
TOTAL FEDERAL FUNDS	140,250.92	0.00	140,250.92
TOTAL FEDERAL FUNDS	140,250.92	0.00	140,250.92
TOTAL STORAGE TANK FUND	481,626.11	1,431,347.92	1,912,974.03
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	3,122,054.19	2,978,675.05	6,100,729.24
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	112,548.33	83,731.29	196,279.62
FD: 99999 APP FY: CI: 4411287 TIIP Fees	13,938.22	10,748.22	24,686.44
<b>TOTAL INSURANCE</b>	<b>3,248,540.74</b>	<b>3,073,154.56</b>	<b>6,321,695.30</b>
TOTAL LICENSES & FEES	3,248,540.74	3,073,154.56	6,321,695.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,560.51	45,275.68	108,836.19
<b>TOTAL TREASURY</b>	<b>63,560.51</b>	<b>45,275.68</b>	<b>108,836.19</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	2.55	4.78	7.33
<b>TOTAL INSURANCE</b>	<b>2.55</b>	<b>4.78</b>	<b>7.33</b>
TOTAL MISCELLANEOUS REVENUE	63,563.06	45,280.46	108,843.52
TOTAL NONTAX REVENUE	3,312,103.80	3,118,435.02	6,430,538.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	30,000,000.00	0.00	30,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	33,312,103.80	3,118,435.02	36,430,538.82
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	2,904.00	3,862.00	6,766.00
<b>TOTAL TRANSPORTATION</b>	<b>2,904.00</b>	<b>3,862.00</b>	<b>6,766.00</b>
TOTAL LICENSES & FEES	2,904.00	3,862.00	6,766.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907.80	783.03	1,690.83
<b>TOTAL TREASURY</b>	<b>907.80</b>	<b>783.03</b>	<b>1,690.83</b>
TOTAL MISCELLANEOUS REVENUE	907.80	783.03	1,690.83
TOTAL NONTAX REVENUE	3,811.80	4,645.03	8,456.83
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	3,811.80	4,645.03	8,456.83
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	2,360.00	1,430.00	3,790.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	488,750.00	72,825.00	561,575.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>491,110.00</b>	<b>74,255.00</b>	<b>565,365.00</b>
TOTAL LICENSES & FEES	491,110.00	74,255.00	565,365.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,008.37	1,621.22	3,629.59
<b>TOTAL TREASURY</b>	<b>2,008.37</b>	<b>1,621.22</b>	<b>3,629.59</b>
TOTAL MISCELLANEOUS REVENUE	2,008.37	1,621.22	3,629.59
TOTAL NONTAX REVENUE	493,118.37	75,876.22	568,994.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD:40008 APP FY: 2020 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	55,000.00	8,175.00	63,175.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,000.00</b>	<b>8,175.00</b>	<b>63,175.00</b>
TOTAL RESTRICTED RECEIPTS	55,000.00	8,175.00	63,175.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,000.00	8,175.00	63,175.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	548,118.37	84,051.22	632,169.59
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,019.56	306.24	1,325.80
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	12,427.37	3,601.00	16,028.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,446.93</b>	<b>3,907.24</b>	<b>17,354.17</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,361.18	1,169.19	2,530.37
<b>TOTAL TREASURY</b>	<b>1,361.18</b>	<b>1,169.19</b>	<b>2,530.37</b>
TOTAL MISCELLANEOUS REVENUE	14,808.11	5,076.43	19,884.54
TOTAL NONTAX REVENUE	14,808.11	5,076.43	19,884.54
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	14,808.11	5,076.43	19,884.54
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	25,296,916.60	23,327,210.77	48,624,127.37
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	4,545,205.26	1,950,008.26	6,495,213.52
<b>TOTAL REVENUE</b>	<b>29,842,121.86</b>	<b>25,277,219.03</b>	<b>55,119,340.89</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	29,842,121.86	25,277,219.03	55,119,340.89
TOTAL TAXES, PENALTIES & INTEREST	29,842,121.86	25,277,219.03	55,119,340.89
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,444.30	4,714.43	9,158.73
<b>TOTAL TREASURY</b>	<b>4,444.30</b>	<b>4,714.43</b>	<b>9,158.73</b>
TOTAL MISCELLANEOUS REVENUE	4,444.30	4,714.43	9,158.73
TOTAL NONTAX REVENUE	4,444.30	4,714.43	9,158.73

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TOTAL LOCAL SALES AND USE TAX FUND	29,846,566.16	25,281,933.46	55,128,499.62
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	40,304,561.35	43,588,339.75	83,892,901.10
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	10,568,977.50	3,783,156.83	14,352,134.33
<b>TOTAL REVENUE</b>	<b>50,873,538.85</b>	<b>47,371,496.58</b>	<b>98,245,035.43</b>
TOTAL PERSONAL INCOME TAX	50,873,538.85	47,371,496.58	98,245,035.43
TOTAL TAXES, PENALTIES & INTEREST	50,873,538.85	47,371,496.58	98,245,035.43
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,601.00	3,007.10	6,608.10
<b>TOTAL TREASURY</b>	<b>3,601.00</b>	<b>3,007.10</b>	<b>6,608.10</b>
TOTAL MISCELLANEOUS REVENUE	3,601.00	3,007.10	6,608.10
TOTAL NONTAX REVENUE	3,601.00	3,007.10	6,608.10
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	50,877,139.85	47,374,503.68	98,251,643.53
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	9,598,157.71	12,503,201.38	22,101,359.09
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-1,963.86	-320.70	-2,284.56
<b>TOTAL REVENUE</b>	<b>9,596,193.85</b>	<b>12,502,880.68</b>	<b>22,099,074.53</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	31,410,114.59	151,202.56	31,561,317.15
<b>TOTAL TRANSPORTATION</b>	<b>31,410,114.59</b>	<b>151,202.56</b>	<b>31,561,317.15</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	41,006,308.44	12,654,083.24	53,660,391.68
TOTAL TAXES, PENALTIES & INTEREST	41,006,308.44	12,654,083.24	53,660,391.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,974.27	6,983.20	10,957.47
<b>TOTAL TREASURY</b>	<b>3,974.27</b>	<b>6,983.20</b>	<b>10,957.47</b>

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<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
TOTAL MISCELLANEOUS REVENUE	3,974.27	6,983.20	10,957.47
TOTAL NONTAX REVENUE	3,974.27	6,983.20	10,957.47
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	41,010,282.71	12,661,066.44	53,671,349.15
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,072.98	125,016.11	297,089.09
<b>TOTAL TREASURY</b>	<b>172,072.98</b>	<b>125,016.11</b>	<b>297,089.09</b>
TOTAL MISCELLANEOUS REVENUE	172,072.98	125,016.11	297,089.09
TOTAL NONTAX REVENUE	172,072.98	125,016.11	297,089.09
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	510,128.38	488,802.03	998,930.41
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	367,999.09	1,337,657.61	1,705,656.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>878,127.47</b>	<b>1,826,459.64</b>	<b>2,704,587.11</b>
TOTAL FEDERAL FUNDS	878,127.47	1,826,459.64	2,704,587.11
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2020 CI: 4541260 Liability(F)-Collected in Advance-BA35	50,297,016.23	0.00	50,297,016.23
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-878,127.47	-1,826,459.64	-2,704,587.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,418,888.76</b>	<b>-1,826,459.64</b>	<b>47,592,429.12</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	49,418,888.76	-1,826,459.64	47,592,429.12
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	50,469,089.21	125,016.11	50,594,105.32
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	435,550.02	439,644.05	875,194.07
<b>TOTAL TREASURY</b>	<b>435,550.02</b>	<b>439,644.05</b>	<b>875,194.07</b>
TOTAL MISCELLANEOUS REVENUE	435,550.02	439,644.05	875,194.07
TOTAL NONTAX REVENUE	435,550.02	439,644.05	875,194.07

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TOTAL GLOBAL SECURITY LENDING REVENUE INV	435,550.02	439,644.05	875,194.07
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	196,138.44	3,186,194.63	3,382,333.07
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	110,607.87	148,404.37	259,012.24
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	5,867.06	4,352.98	10,220.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>312,613.37</b>	<b>3,338,951.98</b>	<b>3,651,565.35</b>
TOTAL LICENSES & FEES	312,613.37	3,338,951.98	3,651,565.35
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-364,465.77	0.00	-364,465.77
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	23,662.50	113,566.59	137,229.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-340,803.27</b>	<b>113,566.59</b>	<b>-227,236.68</b>
TOTAL FINES & PENALTIES	-340,803.27	113,566.59	-227,236.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,768.31	66,103.37	162,871.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	370,992.76	409,198.99	780,191.75
<b>TOTAL TREASURY</b>	<b>467,761.07</b>	<b>475,302.36</b>	<b>943,063.43</b>
TOTAL MISCELLANEOUS REVENUE	467,761.07	475,302.36	943,063.43
TOTAL NONTAX REVENUE	439,571.17	3,927,820.93	4,367,392.10
TOTAL CLEAN AIR FUND	439,571.17	3,927,820.93	4,367,392.10
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.15	7.03	21.18
<b>TOTAL TREASURY</b>	<b>14.15</b>	<b>7.03</b>	<b>21.18</b>
TOTAL MISCELLANEOUS REVENUE	14.15	7.03	21.18
TOTAL NONTAX REVENUE	14.15	7.03	21.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436 HOME Program Income	681.80	317,137.62	317,819.42

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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>681.80</b>	<b>317,137.62</b>	<b>317,819.42</b>
TOTAL RESTRICTED REVENUE	681.80	317,137.62	317,819.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	681.80	317,137.62	317,819.42
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	63,905.20	55,524.66	119,429.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>63,905.20</b>	<b>55,524.66</b>	<b>119,429.86</b>
TOTAL FEDERAL FUNDS	63,905.20	55,524.66	119,429.86
TOTAL FEDERAL FUNDS	63,905.20	55,524.66	119,429.86
TOTAL HOME INVESTMENT TRUST FUND	64,601.15	372,669.31	437,270.46
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	274.86	253.53	528.39
<b>TOTAL TREASURY</b>	<b>274.86</b>	<b>253.53</b>	<b>528.39</b>
TOTAL MISCELLANEOUS REVENUE	274.86	253.53	528.39
TOTAL NONTAX REVENUE	274.86	253.53	528.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	0.00	1,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,274.86	253.53	1,000,528.39
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	884.75	751.65	1,636.40
<b>TOTAL TREASURY</b>	<b>884.75</b>	<b>751.65</b>	<b>1,636.40</b>

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	884.75	751.65	1,636.40
TOTAL NONTAX REVENUE	884.75	751.65	1,636.40
TOTAL PORT OF PITTSBURGH COMMISSION FUND	884.75	751.65	1,636.40
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	15,361,817.73	25,374,671.35	40,736,489.08
<b>TOTAL TREASURY</b>	<b>15,361,817.73</b>	<b>25,374,671.35</b>	<b>40,736,489.08</b>
TOTAL MISCELLANEOUS REVENUE	15,361,817.73	25,374,671.35	40,736,489.08
TOTAL NONTAX REVENUE	15,361,817.73	25,374,671.35	40,736,489.08
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	15,361,817.73	25,374,671.35	40,736,489.08
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	14,799,900.04	25,109,304.94	39,909,204.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,287.97	22,742.16	41,030.13
<b>TOTAL TREASURY</b>	<b>14,818,188.01</b>	<b>25,132,047.10</b>	<b>39,950,235.11</b>
TOTAL MISCELLANEOUS REVENUE	14,818,188.01	25,132,047.10	39,950,235.11
TOTAL NONTAX REVENUE	14,818,188.01	25,132,047.10	39,950,235.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	346,699.54	187,083.25	533,782.79
<b>TOTAL TREASURY</b>	<b>346,699.54</b>	<b>187,083.25</b>	<b>533,782.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	346,699.54	187,083.25	533,782.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	346,699.54	187,083.25	533,782.79
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,164,887.55	25,319,130.35	40,484,017.90
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	5,685.39	3,703.47	9,388.86

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<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,685.39</b>	<b>3,703.47</b>	<b>9,388.86</b>
TOTAL LICENSES & FEES	5,685.39	3,703.47	9,388.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,685.08	1,458.95	3,144.03
<b>TOTAL TREASURY</b>	<b>1,685.08</b>	<b>1,458.95</b>	<b>3,144.03</b>
TOTAL MISCELLANEOUS REVENUE	1,685.08	1,458.95	3,144.03
TOTAL NONTAX REVENUE	7,370.47	5,162.42	12,532.89
TOTAL REMINING FINANCIAL ASSURANCE FUND	7,370.47	5,162.42	12,532.89
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,332,169.34</b>	<b>0.00</b>	<b>2,332,169.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,332,169.34	0.00	2,332,169.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	861.13	802.06	1,663.19
<b>TOTAL TREASURY</b>	<b>861.13</b>	<b>802.06</b>	<b>1,663.19</b>
TOTAL MISCELLANEOUS REVENUE	861.13	802.06	1,663.19
TOTAL NONTAX REVENUE	2,333,030.47	802.06	2,333,832.53



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	2,333,030.47	802.06	2,333,832.53
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-47,480.00	-64,758.00	-112,238.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-4,708.00	-6,424.00	-11,132.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-14,028.12	-18,924.49	-32,952.61
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-2,776.00	-3,797.00	-6,573.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-163.00	-212.00	-375.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-1,161.00	-1,448.00	-2,609.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-7,625.00	-11,166.00	-18,791.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-2,172.00	-2,906.00	-5,078.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-37.00	-51.00	-88.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-29,264.00	-39,834.00	-69,098.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,520.49	109,030.35	258,550.84
<b>TOTAL TREASURY</b>	<b>40,106.37</b>	<b>-40,490.14</b>	<b>-383.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	40,106.37	-40,490.14	-383.77
<b>TOTAL NONTAX REVENUE</b>	40,106.37	-40,490.14	-383.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	2,776.00	3,797.00	6,573.00
FD: 40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	163.00	212.00	375.00
FD: 40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	1,161.00	1,448.00	2,609.00
FD: 40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	422,838.60	11,166.00	434,004.60
FD: 40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	2,172.00	2,906.00	5,078.00
FD: 40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	37.00	51.00	88.00
FD: 40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	29,264.00	39,834.00	69,098.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>458,411.60</b>	<b>59,414.00</b>	<b>517,825.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	458,411.60	59,414.00	517,825.60
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	84.00	12,934.97	13,018.97
FD: 60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	47,480.00	64,758.00	112,238.00
FD: 60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	4,708.00	6,424.00	11,132.00
FD: 60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	14,028.12	18,924.49	32,952.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,300.12</b>	<b>103,041.46</b>	<b>169,341.58</b>
<b>TOTAL RESTRICTED REVENUE</b>	66,300.12	103,041.46	169,341.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	524,711.72	162,455.46	687,167.18
TOTAL SELF-INSURANCE GUARANTY FUND	564,818.09	121,965.32	686,783.41
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	5,824,721.43	8,984,081.67	14,808,803.10
<b>TOTAL REVENUE</b>	<b>5,824,721.43</b>	<b>8,984,081.67</b>	<b>14,808,803.10</b>
TOTAL REALTY TRANSFER TAX	5,824,721.43	8,984,081.67	14,808,803.10
TOTAL TAXES, PENALTIES & INTEREST	5,824,721.43	8,984,081.67	14,808,803.10
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	358,048.39	261,614.90	619,663.29
<b>TOTAL TREASURY</b>	<b>358,048.39</b>	<b>261,614.90</b>	<b>619,663.29</b>
TOTAL MISCELLANEOUS REVENUE	358,048.39	261,614.90	619,663.29
TOTAL NONTAX REVENUE	358,048.39	261,614.90	619,663.29
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	6,182,769.82	9,245,696.57	15,428,466.39
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,512.19	22,344.38	52,856.57
<b>TOTAL TREASURY</b>	<b>30,512.19</b>	<b>22,344.38</b>	<b>52,856.57</b>
TOTAL MISCELLANEOUS REVENUE	30,512.19	22,344.38	52,856.57
TOTAL NONTAX REVENUE	30,512.19	22,344.38	52,856.57
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	30,512.19	22,344.38	52,856.57
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	350.00	120.00	470.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	50.00	100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	65.00	0.00	65.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 99999 APP FY:            CI: 4411343   Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>865.00</b>	<b>170.00</b>	<b>1,035.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	865.00	170.00	1,035.00
<b>420 FINES &amp; PENALTIES</b>			
68   Agriculture			
FD: 99999 APP FY:            CI: 4421043   Nutrient Management Fines	1,000.00	750.00	1,750.00
<b>TOTAL AGRICULTURE</b>	<b>1,000.00</b>	<b>750.00</b>	<b>1,750.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,000.00	750.00	1,750.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68   Agriculture			
FD: 99999 APP FY:            CI: 4941092   Transfer from General Fund - BA 68	0.00	2,583,000.00	2,583,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,583,000.00</b>	<b>2,583,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	2,583,000.00	2,583,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1,630.65	946.33	2,576.98
<b>TOTAL TREASURY</b>	<b>1,630.65</b>	<b>946.33</b>	<b>2,576.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,630.65	946.33	2,576.98
<b>TOTAL NONTAX REVENUE</b>	3,495.65	2,584,866.33	2,588,361.98
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	3,495.65	2,584,866.33	2,588,361.98
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18   Revenue			
FD: 99999 APP FY:            CI: 4120003   Sales, Use, Hotel Occupancy Tax, Penalties & Int	17,187,222.69	14,908,449.00	32,095,671.69
FD: 99999 APP FY:            CI: 4120052   Motor Vehicle Sales Tax	3,207,060.49	2,568,096.44	5,775,156.93
<b>TOTAL REVENUE</b>	<b>20,394,283.18</b>	<b>17,476,545.44</b>	<b>37,870,828.62</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	20,394,283.18	17,476,545.44	37,870,828.62
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	20,394,283.18	17,476,545.44	37,870,828.62
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	2,706.08	3,189.85	5,895.93
<b>TOTAL TREASURY</b>	<b>2,706.08</b>	<b>3,189.85</b>	<b>5,895.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL MISCELLANEOUS REVENUE	2,706.08	3,189.85	5,895.93
TOTAL NONTAX REVENUE	2,706.08	3,189.85	5,895.93
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	20,396,989.26	17,479,735.29	37,876,724.55
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	500.00	1,768.00	2,268.00
<b>TOTAL HEALTH</b>	<b>500.00</b>	<b>1,768.00</b>	<b>2,268.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	439.00	403.58	842.58
<b>TOTAL TREASURY</b>	<b>439.00</b>	<b>403.58</b>	<b>842.58</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	35,895.00	28,370.00	64,265.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	53,336.00	51,292.00	104,628.00
<b>TOTAL TRANSPORTATION</b>	<b>89,231.00</b>	<b>79,662.00</b>	<b>168,893.00</b>
TOTAL MISCELLANEOUS REVENUE	90,170.00	81,833.58	172,003.58
TOTAL NONTAX REVENUE	90,170.00	81,833.58	172,003.58
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	90,170.00	81,833.58	172,003.58
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,705.69	2,270.17	4,975.86
<b>TOTAL TREASURY</b>	<b>2,705.69</b>	<b>2,270.17</b>	<b>4,975.86</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	33,883.63	38,886.86	72,770.49
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>33,883.63</b>	<b>38,886.86</b>	<b>72,770.49</b>
TOTAL MISCELLANEOUS REVENUE	36,589.32	41,157.03	77,746.35
TOTAL NONTAX REVENUE	36,589.32	41,157.03	77,746.35
TOTAL INSURANCE FRAUD PREVENTION TRUST	36,589.32	41,157.03	77,746.35
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	758.80	902.04	1,660.84
<b>TOTAL TREASURY</b>	<b>758.80</b>	<b>902.04</b>	<b>1,660.84</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	744,724.69	547,956.49	1,292,681.18
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>744,724.69</b>	<b>547,956.49</b>	<b>1,292,681.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>745,483.49</b>	<b>548,858.53</b>	<b>1,294,342.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>745,483.49</b>	<b>548,858.53</b>	<b>1,294,342.02</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>745,483.49</b>	<b>548,858.53</b>	<b>1,294,342.02</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	2,515.40	3,004.82	5,520.22
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	0.00	2.85	2.85
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	9,375.74	6,339.70	15,715.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,891.14</b>	<b>9,347.37</b>	<b>21,238.51</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,286.61	27,101.82	64,388.43
<b>TOTAL TREASURY</b>	<b>37,286.61</b>	<b>27,101.82</b>	<b>64,388.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>49,177.75</b>	<b>36,449.19</b>	<b>85,626.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>49,177.75</b>	<b>36,449.19</b>	<b>85,626.94</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>49,177.75</b>	<b>36,449.19</b>	<b>85,626.94</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	215,323.11	276,106.41	491,429.52
<b>TOTAL STATE POLICE</b>	<b>215,323.11</b>	<b>276,106.41</b>	<b>491,429.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,068.68	1,828.66	3,897.34
<b>TOTAL TREASURY</b>	<b>2,068.68</b>	<b>1,828.66</b>	<b>3,897.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>217,391.79</b>	<b>277,935.07</b>	<b>495,326.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>217,391.79</b>	<b>277,935.07</b>	<b>495,326.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	217,391.79	277,935.07	495,326.86
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	32,713.05	25,762.99	58,476.04
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	6.98	6.98
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	449,632.18	214,375.18	664,007.36
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	2,600.00	0.00	2,600.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>484,945.23</b>	<b>240,145.15</b>	<b>725,090.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-507.46	-426.96	-934.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,619.38	2,176.41	4,795.79
<b>TOTAL TREASURY</b>	<b>2,111.92</b>	<b>1,749.45</b>	<b>3,861.37</b>
TOTAL MISCELLANEOUS REVENUE	487,057.15	241,894.60	728,951.75
TOTAL NONTAX REVENUE	487,057.15	241,894.60	728,951.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	507.46	426.96	934.42
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	120.49	124.42	244.91
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	2,186.07	1,876.36	4,062.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,814.02</b>	<b>2,427.74</b>	<b>5,241.76</b>
TOTAL RESTRICTED REVENUE	2,814.02	2,427.74	5,241.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,814.02	2,427.74	5,241.76
TOTAL SMALL BUSINESS FIRST FUND	489,871.17	244,322.34	734,193.51
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL LICENSES & FEES	50,000.00	0.00	50,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	6,042,000.00	10,000,000.00	16,042,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,042,000.00</b>	<b>10,000,000.00</b>	<b>16,042,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,042,000.00	10,000,000.00	16,042,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	0.00	31,585.96	31,585.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>31,585.96</b>	<b>31,585.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,357.84	7,611.37	17,969.21
<b>TOTAL TREASURY</b>	<b>10,357.84</b>	<b>7,611.37</b>	<b>17,969.21</b>
TOTAL MISCELLANEOUS REVENUE	10,357.84	39,197.33	49,555.17
TOTAL NONTAX REVENUE	6,102,357.84	10,039,197.33	16,141,555.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	0.00	18,858.65	18,858.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>18,858.65</b>	<b>18,858.65</b>
TOTAL RESTRICTED RECEIPTS	0.00	18,858.65	18,858.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	18,858.65	18,858.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	6,102,357.84	10,058,055.98	16,160,413.82
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,681.76	28,001.53	59,683.29
<b>TOTAL TREASURY</b>	<b>31,681.76</b>	<b>28,001.53</b>	<b>59,683.29</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	5,060,146.00	72,892,831.00	77,952,977.00
<b>TOTAL INSURANCE</b>	<b>5,060,146.00</b>	<b>72,892,831.00</b>	<b>77,952,977.00</b>
TOTAL MISCELLANEOUS REVENUE	5,091,827.76	72,920,832.53	78,012,660.29
TOTAL NONTAX REVENUE	5,091,827.76	72,920,832.53	78,012,660.29
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	5,091,827.76	72,920,832.53	78,012,660.29
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>163 PATIENT SAFETY TRUST FUND</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	350,627.76	3,085,798.90	3,436,426.66
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	125,291.25	177,493.83	302,785.08
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>475,919.01</b>	<b>3,263,292.73</b>	<b>3,739,211.74</b>
<b>TOTAL LICENSES &amp; FEES</b>	475,919.01	3,263,292.73	3,739,211.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,946.32	2,135.22	4,081.54
<b>TOTAL TREASURY</b>	<b>1,946.32</b>	<b>2,135.22</b>	<b>4,081.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,946.32	2,135.22	4,081.54
<b>TOTAL NONTAX REVENUE</b>	477,865.33	3,265,427.95	3,743,293.28
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	477,865.33	3,265,427.95	3,743,293.28
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	228,308.78	308,784.88	537,093.66
<b>TOTAL EXECUTIVE OFFICES</b>	<b>228,308.78</b>	<b>308,784.88</b>	<b>537,093.66</b>
<b>TOTAL FINES &amp; PENALTIES</b>	228,308.78	308,784.88	537,093.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,883.40	14,506.08	34,389.48
<b>TOTAL TREASURY</b>	<b>19,883.40</b>	<b>14,506.08</b>	<b>34,389.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	19,883.40	14,506.08	34,389.48
<b>TOTAL NONTAX REVENUE</b>	248,192.18	323,290.96	571,483.14
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	248,192.18	323,290.96	571,483.14
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452.50	357.29	809.79
<b>TOTAL TREASURY</b>	<b>452.50</b>	<b>357.29</b>	<b>809.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	452.50	357.29	809.79
<b>TOTAL NONTAX REVENUE</b>	452.50	357.29	809.79



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TOTAL BENEFITS COMPLETION PLAN FUND	452.50	357.29	809.79
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,859,580.52	2,535,644.59	5,395,225.11
<b>TOTAL REVENUE</b>	<b>2,859,580.52</b>	<b>2,535,644.59</b>	<b>5,395,225.11</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	48,565,565.20	123,478.85	48,689,044.05
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	5,309,414.25	1,720,486.52	7,029,900.77
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	10,805,760.06	1,633,870.97	12,439,631.03
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>64,680,739.51</b>	<b>3,477,836.34</b>	<b>68,158,575.85</b>
TOTAL LICENSES & FEES	67,540,320.03	6,013,480.93	73,553,800.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,701.11	42,436.01	83,137.12
<b>TOTAL TREASURY</b>	<b>40,701.11</b>	<b>42,436.01</b>	<b>83,137.12</b>
TOTAL MISCELLANEOUS REVENUE	40,701.11	42,436.01	83,137.12
TOTAL NONTAX REVENUE	67,581,021.14	6,055,916.94	73,636,938.08
TOTAL 911 FUND	67,581,021.14	6,055,916.94	73,636,938.08
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	45,508.82	0.00	45,508.82
<b>TOTAL TREASURY</b>	<b>45,508.82</b>	<b>0.00</b>	<b>45,508.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	45,508.82	0.00	45,508.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.84	5.81	11.65
<b>TOTAL TREASURY</b>	<b>5.84</b>	<b>5.81</b>	<b>11.65</b>
TOTAL MISCELLANEOUS REVENUE	5.84	5.81	11.65
TOTAL NONTAX REVENUE	45,514.66	5.81	45,520.47
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	45,514.66	5.81	45,520.47
<b>168 STATE GAMING FUND</b>			

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<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	55,120,351.67	56,647,577.39	111,767,929.06
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	12,048,460.07	15,351,078.00	27,399,538.07
<b>TOTAL REVENUE</b>	<b>67,168,811.74</b>	<b>71,998,655.39</b>	<b>139,167,467.13</b>
TOTAL GAMING TAXES	67,168,811.74	71,998,655.39	139,167,467.13
TOTAL TAXES, PENALTIES & INTEREST	67,168,811.74	71,998,655.39	139,167,467.13
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	0.00	-60,000.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,509.75	69,579.60	119,089.35
<b>TOTAL TREASURY</b>	<b>49,509.75</b>	<b>69,579.60</b>	<b>119,089.35</b>
TOTAL MISCELLANEOUS REVENUE	74,509.75	69,579.60	144,089.35
TOTAL NONTAX REVENUE	74,509.75	9,579.60	84,089.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	170,786.09	174,907.74	345,693.83
<b>TOTAL ATTORNEY GENERAL</b>	<b>170,786.09</b>	<b>174,907.74</b>	<b>345,693.83</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	1,474,554.96	662,686.98	2,137,241.94
<b>TOTAL REVENUE</b>	<b>1,474,554.96</b>	<b>662,686.98</b>	<b>2,137,241.94</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	3,493,085.20	848,907.93	4,341,993.13
<b>TOTAL STATE POLICE</b>	<b>3,493,085.20</b>	<b>848,907.93</b>	<b>4,341,993.13</b>
65 PA Gaming Control Board			

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<b>168 STATE GAMING FUND</b>			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	900,000.00	0.00	900,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	6,360,958.14	2,886,169.68	9,247,127.82
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>11,060,958.14</b>	<b>2,886,169.68</b>	<b>13,947,127.82</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,199,384.39	4,572,672.33	20,772,056.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,199,384.39	4,572,672.33	20,772,056.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	148,001.14	159,991.56	307,992.70
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	40,485.51	45,499.48	85,984.99
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	0.00	100,000.00	100,000.00
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	402,655.96	457,167.59	859,823.55
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	319,780.08	342,679.61	662,459.69
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	813,991.32	1,114,414.34	1,928,405.66
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	472,623.92	512,641.98	985,265.90
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	338,019.31	340,350.47	678,369.78
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	344,966.74	543,932.58	888,899.32
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	296,116.08	424,904.09	721,020.17
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	457,749.06	513,444.50	971,193.56
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	412,205.43	587,882.72	1,000,088.15
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	328,003.27	340,704.32	668,707.59
<b>TOTAL REVENUE</b>	<b>4,374,597.82</b>	<b>5,483,613.24</b>	<b>9,858,211.06</b>
TOTAL RESTRICTED RECEIPTS	4,374,597.82	5,483,613.24	9,858,211.06
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD: 60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	72,627.69	0.00	72,627.69
<b>TOTAL EDUCATION</b>	<b>72,627.69</b>	<b>0.00</b>	<b>72,627.69</b>
<b>18 Revenue</b>			
FD: 60240 APP FY: 2020 CI: 4138505 Local Share Assessment	23,637,074.73	3,286,933.71	26,924,008.44
FD: 60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	914,641.64	1,110,307.82	2,024,949.46
FD: 60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	-73,794.89	226,382.51	152,587.62
FD: 60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	-797,973.72	1,182,733.56	384,759.84
FD: 60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	1,771,832.36	9,714.30	1,781,546.66
<b>TOTAL REVENUE</b>	<b>25,451,780.12</b>	<b>5,816,071.90</b>	<b>31,267,852.02</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY: 2020 CI: 4138508 Local Share Account Washington Co	0.00	646,137.80	646,137.80
FD: 60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	2,367,302.60	892,623.15	3,259,925.75

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<b>168 STATE GAMING FUND</b>			
FD: 60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	1,115.11	0.00	1,115.11
FD: 60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	1,189.92	0.00	1,189.92
FD: 60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	1,647,833.93	683,970.58	2,331,804.51
FD: 60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	43,319.17	25,065.66	68,384.83
FD: 60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	287,493.11	0.00	287,493.11
FD: 60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	1,494,714.67	0.00	1,494,714.67
FD: 60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	4,606,764.12	5,869,529.82	10,476,293.94
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,449,732.63</b>	<b>8,117,327.01</b>	<b>18,567,059.64</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	35,300.00	65,790.37	101,090.37
FD: 60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	39,386.58	11,050.00	50,436.58
FD: 60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	5,000.00	0.00	5,000.00
FD: 60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	160,445.00	58,592.62	219,037.62
FD: 60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,000.00	0.00	200,000.00
FD: 60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	31,296.24	4,249.38	35,545.62
FD: 60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	0.00	44,137.50	44,137.50
FD: 60490 APP FY: 2020 CI: 4411489 iGaming Impact Assessment	0.00	11,904.75	11,904.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>471,427.82</b>	<b>195,724.62</b>	<b>667,152.44</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>36,445,568.26</b>	<b>14,129,123.53</b>	<b>50,574,691.79</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>40,820,166.08</b>	<b>19,612,736.77</b>	<b>60,432,902.85</b>
<b>TOTAL STATE GAMING FUND</b>	<b>124,262,871.96</b>	<b>96,193,644.09</b>	<b>220,456,516.05</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	41,736.35	0.00	41,736.35
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	174,254.67	0.00	174,254.67
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	227,449.52	0.00	227,449.52
FD: 99999 APP FY: CI: 4138033 Transfer from Video Gaming Fund	-11,969.05	0.00	-11,969.05
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>431,471.49</b>	<b>0.00</b>	<b>431,471.49</b>
<b>TOTAL GAMING TAXES</b>	<b>431,471.49</b>	<b>0.00</b>	<b>431,471.49</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>431,471.49</b>	<b>0.00</b>	<b>431,471.49</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,122.11	3,295.76	6,417.87
<b>TOTAL TREASURY</b>	<b>3,122.11</b>	<b>3,295.76</b>	<b>6,417.87</b>

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL MISCELLANEOUS REVENUE	3,122.11	3,295.76	6,417.87
TOTAL NONTAX REVENUE	3,122.11	3,295.76	6,417.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,697,302.19	-1,697,302.19
FD:26387 APP.FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	3,634,000.00	1,697,302.19	5,331,302.19
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>3,634,000.00</b>	<b>0.00</b>	<b>3,634,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,047,673.24	0.00	4,047,673.24
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,047,673.24</b>	<b>0.00</b>	<b>4,047,673.24</b>
TOTAL RESTRICTED REVENUE	4,047,673.24	0.00	4,047,673.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,047,673.24	0.00	4,047,673.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	8,116,266.84	3,295.76	8,119,562.60
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	95,682,438.14	91,420,329.08	187,102,767.22
<b>TOTAL EDUCATION</b>	<b>95,682,438.14</b>	<b>91,420,329.08</b>	<b>187,102,767.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	95,682,438.14	91,420,329.08	187,102,767.22
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	1,029,049.12	0.00	1,029,049.12
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,029,049.12</b>	<b>0.00</b>	<b>1,029,049.12</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	58,968.75	39,366.26	98,335.01
<b>TOTAL TREASURY</b>	<b>58,968.75</b>	<b>39,366.26</b>	<b>98,335.01</b>
TOTAL MISCELLANEOUS REVENUE	1,088,017.87	39,366.26	1,127,384.13
TOTAL NONTAX REVENUE	96,770,456.01	91,459,695.34	188,230,151.35

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TOTAL PROPERTY TAX RELIEF FUND	96,770,456.01	91,459,695.34	188,230,151.35
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	8,916,527.46	9,163,578.67	18,080,106.13
<b>TOTAL REVENUE</b>	<b>8,916,527.46</b>	<b>9,163,578.67</b>	<b>18,080,106.13</b>
TOTAL GAMING TAXES	8,916,527.46	9,163,578.67	18,080,106.13
TOTAL TAXES, PENALTIES & INTEREST	8,916,527.46	9,163,578.67	18,080,106.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,605.73	8,137.27	16,743.00
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,287,297.87	0.00	4,287,297.87
<b>TOTAL TREASURY</b>	<b>4,295,903.60</b>	<b>8,137.27</b>	<b>4,304,040.87</b>
TOTAL MISCELLANEOUS REVENUE	4,295,903.60	8,137.27	4,304,040.87
TOTAL NONTAX REVENUE	4,295,903.60	8,137.27	4,304,040.87
TOTAL PA GAMING ECONOMIC DEVELOPMENT	13,212,431.06	9,171,715.94	22,384,147.00
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,634.59	3,231.28	4,865.87
<b>TOTAL TREASURY</b>	<b>1,634.59</b>	<b>3,231.28</b>	<b>4,865.87</b>
TOTAL MISCELLANEOUS REVENUE	1,634.59	3,231.28	4,865.87
TOTAL NONTAX REVENUE	1,634.59	3,231.28	4,865.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2020 CI: 4940033 Transfer to SRF-Drug Testing	975,000.00	780,000.00	1,755,000.00
FD: 26423 APP FY: 2020 CI: 4940034 Transfer to Promotion of Horse Racing	1,710,935.00	0.00	1,710,935.00
<b>TOTAL REVENUE</b>	<b>2,685,935.00</b>	<b>780,000.00</b>	<b>3,465,935.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,685,935.00	780,000.00	3,465,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,685,935.00	780,000.00	3,465,935.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	18,177,595.30	17,018,755.44	35,196,350.74
FD:60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
<b>TOTAL REVENUE</b>	<b>-217,898,468.69</b>	<b>17,018,755.44</b>	<b>-200,879,713.25</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-217,898,468.69</b>	<b>17,018,755.44</b>	<b>-200,879,713.25</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	236,076,063.99
<b>TOTAL REVENUE</b>	<b>236,076,063.99</b>	<b>0.00</b>	<b>236,076,063.99</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>236,076,063.99</b>	<b>0.00</b>	<b>236,076,063.99</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>18,177,595.30</b>	<b>17,018,755.44</b>	<b>35,196,350.74</b>
<b>TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND</b>	<b>20,865,164.89</b>	<b>17,801,986.72</b>	<b>38,667,151.61</b>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	10,157,000.00	10,157,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>10,157,000.00</b>	<b>10,157,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>10,157,000.00</b>	<b>10,157,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,168.75	1,836.51	4,005.26
<b>TOTAL TREASURY</b>	<b>2,168.75</b>	<b>1,836.51</b>	<b>4,005.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,168.75</b>	<b>1,836.51</b>	<b>4,005.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,168.75</b>	<b>10,158,836.51</b>	<b>10,161,005.26</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2020 CI: 4945092 Transfers	0.00	3,108,000.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>3,108,000.00</b>	<b>3,108,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>3,108,000.00</b>	<b>3,108,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>0.00</b>	<b>3,108,000.00</b>	<b>3,108,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2020 CI: 4940036 Transfer from General Fund	0.00	3,108,000.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>3,108,000.00</b>	<b>3,108,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	3,108,000.00	3,108,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,108,000.00	3,108,000.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	2,168.75	16,374,836.51	16,377,005.26
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	138.96	120.13	259.09
<b>TOTAL TREASURY</b>	<b>138.96</b>	<b>120.13</b>	<b>259.09</b>
TOTAL MISCELLANEOUS REVENUE	138.96	120.13	259.09
TOTAL NONTAX REVENUE	138.96	120.13	259.09
TOTAL JOB TRAINING FUND	138.96	120.13	259.09
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,192.22	1,891.32	3,083.54
<b>TOTAL TREASURY</b>	<b>1,192.22</b>	<b>1,891.32</b>	<b>3,083.54</b>
TOTAL MISCELLANEOUS REVENUE	1,192.22	1,891.32	3,083.54
TOTAL NONTAX REVENUE	48,870,192.22	1,891.32	48,872,083.54
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,870,192.22	1,891.32	48,872,083.54
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>179 GROWING GREENER BOND FUND</b>			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,225.20	1,752.34	3,977.54
<b>TOTAL TREASURY</b>	<b>2,225.20</b>	<b>1,752.34</b>	<b>3,977.54</b>
TOTAL MISCELLANEOUS REVENUE	2,225.20	1,752.34	3,977.54
TOTAL NONTAX REVENUE	2,225.20	1,752.34	3,977.54
TOTAL GROWING GREENER BOND FUND	2,225.20	1,752.34	3,977.54
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941149 Transfer From General Fund	0.00	2,541,095.00	2,541,095.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,541,095.00</b>	<b>2,541,095.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,541,095.00	2,541,095.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2.04	1.76	3.80
<b>TOTAL TREASURY</b>	<b>2.04</b>	<b>1.76</b>	<b>3.80</b>
TOTAL MISCELLANEOUS REVENUE	2.04	1.76	3.80
TOTAL NONTAX REVENUE	2.04	2,541,096.76	2,541,098.80
TOTAL GROWING GREENER BOND SINKING FUND	2.04	2,541,096.76	2,541,098.80
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	8,223.18	6,998.07	15,221.25
<b>TOTAL TREASURY</b>	<b>8,223.18</b>	<b>6,998.07</b>	<b>15,221.25</b>
TOTAL MISCELLANEOUS REVENUE	8,223.18	6,998.07	15,221.25
TOTAL NONTAX REVENUE	8,223.18	6,998.07	15,221.25
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	8,223.18	6,998.07	15,221.25
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941150 Transfer From General Fund	646,525.00	0.00	646,525.00
<b>TOTAL TREASURY</b>	<b>646,525.00</b>	<b>0.00</b>	<b>646,525.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	646,525.00	0.00	646,525.00
TOTAL NONTAX REVENUE	646,525.00	0.00	646,525.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	646,525.00	0.00	646,525.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	0.00	362,000.00	362,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>362,000.00</b>	<b>362,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	362,000.00	362,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,970.71	2,069.81	4,040.52
<b>TOTAL TREASURY</b>	<b>1,970.71</b>	<b>2,069.81</b>	<b>4,040.52</b>
TOTAL MISCELLANEOUS REVENUE	1,970.71	2,069.81	4,040.52
TOTAL NONTAX REVENUE	1,970.71	364,069.81	366,040.52
TOTAL CONSERVATION DISTRICT FUND	1,970.71	364,069.81	366,040.52
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	-18,358.00	408,336.65	389,978.65
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	15,378.89	11,544.64	26,923.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-2,979.11</b>	<b>419,881.29</b>	<b>416,902.18</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	854.63	558.37	1,413.00
<b>TOTAL TREASURY</b>	<b>854.63</b>	<b>558.37</b>	<b>1,413.00</b>
TOTAL MISCELLANEOUS REVENUE	-2,124.48	420,439.66	418,315.18
TOTAL NONTAX REVENUE	-2,124.48	420,439.66	418,315.18
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	-2,124.48	420,439.66	418,315.18
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.78	0.67	1.45
<b>TOTAL TREASURY</b>	<b>0.78</b>	<b>0.67</b>	<b>1.45</b>
TOTAL MISCELLANEOUS REVENUE	0.78	0.67	1.45
TOTAL NONTAX REVENUE	0.78	0.67	1.45
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.78	0.67	1.45
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	5,904,437.96	7,691,515.31	13,595,953.27
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	38,691,014.94	50,401,500.60	89,092,515.54
<b>TOTAL TRANSPORTATION</b>	<b>44,595,452.90</b>	<b>58,093,015.91</b>	<b>102,688,468.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	44,595,452.90	58,093,015.91	102,688,468.81
TOTAL TAXES, PENALTIES & INTEREST	44,595,452.90	58,093,015.91	102,688,468.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411427 Identification Card - §1951(c)	249,165.24	173,473.55	422,638.79
FD: 99999 APP FY:            CI: 4411428 Certificate of Title - §1952	12,727,957.87	20,334,962.40	33,062,920.27
FD: 99999 APP FY:            CI: 4411429 Security Interest - §1953	1,706,788.96	2,988,804.34	4,695,593.30
FD: 99999 APP FY:            CI: 4411430 Information Concerning Drivers & Vehicles - §1955	3,367,232.67	2,546,392.80	5,913,625.47
FD: 99999 APP FY:            CI: 4411431 Certified Copies of Records - §1956	44,187.62	356,425.56	400,613.18
<b>TOTAL TRANSPORTATION</b>	<b>18,095,332.36</b>	<b>26,400,058.65</b>	<b>44,495,391.01</b>
TOTAL LICENSES & FEES	18,095,332.36	26,400,058.65	44,495,391.01
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4421108 Vehicle Code Fines to PTTF	1,736,116.01	1,854,732.80	3,590,848.81
<b>TOTAL REVENUE</b>	<b>1,736,116.01</b>	<b>1,854,732.80</b>	<b>3,590,848.81</b>
TOTAL FINES & PENALTIES	1,736,116.01	1,854,732.80	3,590,848.81
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	853,658.36	3,302,880.55	4,156,538.91
<b>TOTAL TRANSPORTATION</b>	<b>853,658.36</b>	<b>3,302,880.55</b>	<b>4,156,538.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	853,658.36	3,302,880.55	4,156,538.91
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986,870.05	743,648.20	1,730,518.25
<b>TOTAL TREASURY</b>	<b>986,870.05</b>	<b>743,648.20</b>	<b>1,730,518.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	4,054,979.38	1,205,933.43	5,260,912.81
<b>TOTAL TRANSPORTATION</b>	<b>4,054,979.38</b>	<b>1,205,933.43</b>	<b>5,260,912.81</b>
TOTAL MISCELLANEOUS REVENUE	5,041,849.43	1,949,581.63	6,991,431.06
TOTAL NONTAX REVENUE	25,726,956.16	33,507,253.63	59,234,209.79
TOTAL PUBLIC TRANSPORTATION TRUST FUND	70,322,409.06	91,600,269.54	161,922,678.60
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.19	4.48	9.67
<b>TOTAL TREASURY</b>	<b>5.19</b>	<b>4.48</b>	<b>9.67</b>
TOTAL MISCELLANEOUS REVENUE	5.19	4.48	9.67
TOTAL NONTAX REVENUE	5.19	4.48	9.67
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	5.19	4.48	9.67
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	500.00	16,000.00	16,500.00
<b>TOTAL REVENUE</b>	<b>500.00</b>	<b>16,000.00</b>	<b>16,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141.90	115.59	257.49
<b>TOTAL TREASURY</b>	<b>141.90</b>	<b>115.59</b>	<b>257.49</b>
TOTAL MISCELLANEOUS REVENUE	641.90	16,115.59	16,757.49
TOTAL NONTAX REVENUE	641.90	16,115.59	16,757.49
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	641.90	16,115.59	16,757.49
<b>192 MINE SAFETY FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

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<b>192 MINE SAFETY FUND</b>			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	0.00	360.00	360.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>
TOTAL LICENSES & FEES	0.00	360.00	360.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54.53	46.63	101.16
<b>TOTAL TREASURY</b>	<b>54.53</b>	<b>46.63</b>	<b>101.16</b>
TOTAL MISCELLANEOUS REVENUE	54.53	46.63	101.16
TOTAL NONTAX REVENUE	54.53	406.63	461.16
TOTAL MINE SAFETY FUND	54.53	406.63	461.16
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,070.50	864.72	1,935.22
<b>TOTAL TREASURY</b>	<b>1,070.50</b>	<b>864.72</b>	<b>1,935.22</b>
TOTAL MISCELLANEOUS REVENUE	1,070.50	864.72	1,935.22
TOTAL NONTAX REVENUE	1,070.50	864.72	1,935.22
TOTAL WATER & SEWER SYSTEMS ASST BOND	1,070.50	864.72	1,935.22
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.72	0.62	1.34
<b>TOTAL TREASURY</b>	<b>0.72</b>	<b>0.62</b>	<b>1.34</b>
TOTAL MISCELLANEOUS REVENUE	0.72	0.62	1.34
TOTAL NONTAX REVENUE	0.72	0.62	1.34
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.72	0.62	1.34
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,735.97	1,252.90	2,988.87
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	750.18	750.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,735.97</b>	<b>2,003.08</b>	<b>3,739.05</b>
TOTAL MISCELLANEOUS REVENUE	1,735.97	2,003.08	3,739.05
TOTAL NONTAX REVENUE	1,735.97	2,003.08	3,739.05
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,735.97	2,003.08	3,739.05
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	158,449.13	979,789.98	1,138,239.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>158,449.13</b>	<b>979,789.98</b>	<b>1,138,239.11</b>
TOTAL MISCELLANEOUS REVENUE	158,449.13	979,789.98	1,138,239.11
TOTAL NONTAX REVENUE	158,449.13	979,789.98	1,138,239.11
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	158,449.13	979,789.98	1,138,239.11
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214 Transfer from GF RTT per Act 2019-13	36,161,859.37	0.00	36,161,859.37
<b>TOTAL REVENUE</b>	<b>36,161,859.37</b>	<b>0.00</b>	<b>36,161,859.37</b>
TOTAL REALTY TRANSFER TAX	36,161,859.37	0.00	36,161,859.37
TOTAL TAXES, PENALTIES & INTEREST	36,161,859.37	0.00	36,161,859.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,749.52	2,431.53	4,181.05
<b>TOTAL TREASURY</b>	<b>1,749.52</b>	<b>2,431.53</b>	<b>4,181.05</b>
TOTAL MISCELLANEOUS REVENUE	1,749.52	2,431.53	4,181.05
TOTAL NONTAX REVENUE	1,749.52	2,431.53	4,181.05
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,163,608.89	2,431.53	36,166,040.42
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54,957.41	7,032.95	61,990.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>TOTAL TREASURY</b>	<b>54,957.41</b>	<b>7,032.95</b>	<b>61,990.36</b>
TOTAL MISCELLANEOUS REVENUE	54,957.41	7,032.95	61,990.36
TOTAL NONTAX REVENUE	54,957.41	7,032.95	61,990.36
TOTAL UNCONVENTIONAL GAS WELL FUND	54,957.41	7,032.95	61,990.36
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,370.17	2,146.47	13,516.64
<b>TOTAL TREASURY</b>	<b>11,370.17</b>	<b>2,146.47</b>	<b>13,516.64</b>
TOTAL MISCELLANEOUS REVENUE	11,370.17	2,146.47	13,516.64
TOTAL NONTAX REVENUE	11,370.17	2,146.47	13,516.64
TOTAL MARCELLUS LEGACY FUND	11,370.17	2,146.47	13,516.64
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3.83	3.31	7.14
<b>TOTAL TREASURY</b>	<b>3.83</b>	<b>3.31</b>	<b>7.14</b>
TOTAL MISCELLANEOUS REVENUE	3.83	3.31	7.14
TOTAL NONTAX REVENUE	3.83	3.31	7.14
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	3.83	3.31	7.14
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	120,298.00	109,279.00	229,577.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	125.00	385.62	510.62
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>120,423.00</b>	<b>109,664.62</b>	<b>230,087.62</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	892.50	767.12	1,659.62
<b>TOTAL TREASURY</b>	<b>892.50</b>	<b>767.12</b>	<b>1,659.62</b>
TOTAL MISCELLANEOUS REVENUE	121,315.50	110,431.74	231,747.24

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending August 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>206 VETERANS' TRUST FUND</b>			
TOTAL NONTAX REVENUE	121,315.50	110,431.74	231,747.24
TOTAL VETERANS' TRUST FUND	121,315.50	110,431.74	231,747.24
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270.46	234.51	504.97
<b>TOTAL TREASURY</b>	<b>270.46</b>	<b>234.51</b>	<b>504.97</b>
TOTAL MISCELLANEOUS REVENUE	270.46	234.51	504.97
TOTAL NONTAX REVENUE	270.46	234.51	504.97
TOTAL JUSTICE REINVESTMENT FUND	270.46	234.51	504.97
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	1,666,621.00	1,666,621.00
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>1,666,621.00</b>	<b>1,666,621.00</b>
TOTAL LICENSES & FEES	0.00	1,666,621.00	1,666,621.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,213.59	10,300.17	20,513.76
<b>TOTAL TREASURY</b>	<b>10,213.59</b>	<b>10,300.17</b>	<b>20,513.76</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	255,131.60	1,219,122.09	1,474,253.69
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	94,402.60	94,402.60
<b>TOTAL INSURANCE</b>	<b>255,131.60</b>	<b>1,313,524.69</b>	<b>1,568,656.29</b>
TOTAL MISCELLANEOUS REVENUE	265,345.19	1,323,824.86	1,589,170.05
TOTAL NONTAX REVENUE	265,345.19	2,990,445.86	3,255,791.05
TOTAL INSURANCE REG AND OVERSIGHT FUND	265,345.19	2,990,445.86	3,255,791.05
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	253,116.00	123,269.00	376,385.00



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>253,116.00</b>	<b>123,269.00</b>	<b>376,385.00</b>
TOTAL LICENSES & FEES	253,116.00	123,269.00	376,385.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	65.19	25.95	91.14
<b>TOTAL TREASURY</b>	<b>65.19</b>	<b>25.95</b>	<b>91.14</b>
TOTAL MISCELLANEOUS REVENUE	65.19	25.95	91.14
TOTAL NONTAX REVENUE	253,181.19	123,294.95	376,476.14
TOTAL PHILA TAXI AND LIMO REG FUND	253,181.19	123,294.95	376,476.14
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2.52	2.18	4.70
<b>TOTAL TREASURY</b>	<b>2.52</b>	<b>2.18</b>	<b>4.70</b>
TOTAL MISCELLANEOUS REVENUE	2.52	2.18	4.70
TOTAL NONTAX REVENUE	2.52	2.18	4.70
TOTAL PHILA TAXI MEDALLION FUND	2.52	2.18	4.70
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	9,402,021.24	7,257,036.58	16,659,057.82
<b>TOTAL TRANSPORTATION</b>	<b>9,402,021.24</b>	<b>7,257,036.58</b>	<b>16,659,057.82</b>
TOTAL LICENSES & FEES	9,402,021.24	7,257,036.58	16,659,057.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	94,850.50	72,372.21	167,222.71
<b>TOTAL TREASURY</b>	<b>94,850.50</b>	<b>72,372.21</b>	<b>167,222.71</b>
TOTAL MISCELLANEOUS REVENUE	94,850.50	72,372.21	167,222.71
TOTAL NONTAX REVENUE	9,496,871.74	7,329,408.79	16,826,280.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD:99999 APP.FY:            CI: 4411415   Share the Road Fee	0.00	128.00	128.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>128.00</b>	<b>128.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	128.00	128.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	128.00	128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	9,496,871.74	7,329,536.79	16,826,408.53
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	0.18	0.15	0.33
<b>TOTAL TREASURY</b>	<b>0.18</b>	<b>0.15</b>	<b>0.33</b>
TOTAL MISCELLANEOUS REVENUE	0.18	0.15	0.33
TOTAL NONTAX REVENUE	0.18	0.15	0.33
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.18	0.15	0.33
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2020 CI: 4580000   Treasury Investment Income	710.11	6,451.86	7,161.97
<b>TOTAL TREASURY</b>	<b>710.11</b>	<b>6,451.86</b>	<b>7,161.97</b>
TOTAL MISCELLANEOUS REVENUE	710.11	6,451.86	7,161.97
TOTAL NONTAX REVENUE	710.11	6,451.86	7,161.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2020 CI: 4710202   Philadelphia Cigarette Tax Collections	26,041,583.65	3,128,339.96	29,169,923.61
FD:40236 APP.FY: 2020 CI: 4710203   Offset for DOR Collection Costs	-29,406.96	-36,475.49	-65,882.45
<b>TOTAL TREASURY</b>	<b>26,012,176.69</b>	<b>3,091,864.47</b>	<b>29,104,041.16</b>
TOTAL RESTRICTED RECEIPTS	26,012,176.69	3,091,864.47	29,104,041.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,012,176.69	3,091,864.47	29,104,041.16
TOTAL LOCAL CIGARETTE TAX FUND	26,012,886.80	3,098,316.33	29,111,203.13
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-14,303.05	-12,356.96	-26,660.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,451.07	78,211.16	186,662.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,056.33	90,903.21	98,959.54
<b>TOTAL TREASURY</b>	<b>102,204.35</b>	<b>156,757.41</b>	<b>258,961.76</b>
TOTAL MISCELLANEOUS REVENUE	102,204.35	156,757.41	258,961.76
TOTAL NONTAX REVENUE	102,204.35	156,757.41	258,961.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	14,303.05	12,356.96	26,660.01
<b>TOTAL EXECUTIVE OFFICES</b>	<b>14,303.05</b>	<b>12,356.96</b>	<b>26,660.01</b>
TOTAL RESTRICTED REVENUE	14,303.05	12,356.96	26,660.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,303.05	12,356.96	26,660.01
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	116,507.40	169,114.37	285,621.77
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	412.55	525.83	938.38
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>900,412.55</b>	<b>525.83</b>	<b>900,938.38</b>
TOTAL MISCELLANEOUS REVENUE	900,412.55	525.83	900,938.38
TOTAL NONTAX REVENUE	900,412.55	525.83	900,938.38
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	900,412.55	525.83	900,938.38
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	1,862,032.88	3,303,510.10	5,165,542.98
<b>TOTAL REVENUE</b>	<b>1,862,032.88</b>	<b>3,303,510.10</b>	<b>5,165,542.98</b>
TOTAL MINOR & REPEALED TAXES	1,862,032.88	3,303,510.10	5,165,542.98
TOTAL TAXES, PENALTIES & INTEREST	1,862,032.88	3,303,510.10	5,165,542.98
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,741,922.43	1,153,900.00	2,895,822.43
FD: 99999 APP FY: CI: 4411480 MMO Fines	70,000.00	0.00	70,000.00
<b>TOTAL HEALTH</b>	<b>1,811,922.43</b>	<b>1,153,900.00</b>	<b>2,965,822.43</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,811,922.43	1,153,900.00	2,965,822.43
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2020 CI: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
<b>TOTAL HEALTH</b>	<b>-2,440,000.00</b>	<b>0.00</b>	<b>-2,440,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-2,440,000.00	0.00	-2,440,000.00
<b>TOTAL NONTAX REVENUE</b>	-628,077.57	1,153,900.00	525,822.43
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	1,233,955.31	4,457,410.10	5,691,365.41
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,543.20	63,061.11	142,604.31
<b>TOTAL TREASURY</b>	<b>79,543.20</b>	<b>63,061.11</b>	<b>142,604.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	79,543.20	63,061.11	142,604.31
<b>TOTAL NONTAX REVENUE</b>	79,543.20	63,061.11	142,604.31
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	79,543.20	63,061.11	142,604.31
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,141.55	764.50	1,906.05
<b>TOTAL TREASURY</b>	<b>1,141.55</b>	<b>764.50</b>	<b>1,906.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,141.55	764.50	1,906.05
<b>TOTAL NONTAX REVENUE</b>	1,141.55	764.50	1,906.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2018 CI: 4451453 Admin Restricted Transfer	-434,437.27	0.00	-434,437.27
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	4,991,437.27	-4,557,000.00	434,437.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>4,557,000.00</b>	<b>-4,557,000.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,557,000.00	-4,557,000.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,557,000.00	-4,557,000.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	1,092,595.59	933,912.25	2,026,507.84
FD:40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	107,796.67	119,563.05	227,359.72
FD:40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	36,139.07	30,569.25	66,708.32
FD:40248 APP FY: 2020 CI: 4451449 401a Agency	730,091.66	623,781.78	1,353,873.44
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,966,622.99</b>	<b>1,707,826.33</b>	<b>3,674,449.32</b>
TOTAL RESTRICTED RECEIPTS	1,966,622.99	1,707,826.33	3,674,449.32
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	0.00	2,332,338.57	2,332,338.57
FD:60433 APP FY: 2020 CI: 4940011 Act 2018-42 Transfers (SERS)	-4,557,000.00	4,557,000.00	0.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-4,557,000.00</b>	<b>6,889,338.57</b>	<b>2,332,338.57</b>
TOTAL RESTRICTED REVENUE	-4,557,000.00	6,889,338.57	2,332,338.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,590,377.01	8,597,164.90	6,006,787.89
TOTAL SERS - DEFINED CONTRIBUTION FUND	1,967,764.54	4,040,929.40	6,008,693.94
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	1,083,000.00	0.00	1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>1,083,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2020 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,083,000.00	0.00	-1,083,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,083,000.00</b>	<b>0.00</b>	<b>-1,083,000.00</b>
TOTAL RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00

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<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	733,228.09	951,558.88	1,684,786.97
<b>TOTAL REVENUE</b>	<b>733,228.09</b>	<b>951,558.88</b>	<b>1,684,786.97</b>
TOTAL GAMING TAXES	733,228.09	951,558.88	1,684,786.97
TOTAL TAXES, PENALTIES & INTEREST	733,228.09	951,558.88	1,684,786.97
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,306.99	539.33	1,846.32
<b>TOTAL TREASURY</b>	<b>1,306.99</b>	<b>539.33</b>	<b>1,846.32</b>
TOTAL MISCELLANEOUS REVENUE	1,306.99	539.33	1,846.32
TOTAL NONTAX REVENUE	1,306.99	539.33	1,846.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	11,419.91	40,931.96	52,351.87
<b>TOTAL REVENUE</b>	<b>11,419.91</b>	<b>40,931.96</b>	<b>52,351.87</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	51,428.21	40,630.23	92,058.44
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-297,436.11	7,161.66	-290,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	297,436.11	-7,161.66	290,274.45
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>51,428.21</b>	<b>40,630.23</b>	<b>92,058.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,848.12	81,562.19	144,410.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,848.12	81,562.19	144,410.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	11,419.91	14,488.38	25,908.29
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	51,428.21	65,593.45	117,021.66
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	1,480.36	1,480.36

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<b>221 VIDEO GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>62,848.12</b>	<b>81,562.19</b>	<b>144,410.31</b>
TOTAL RESTRICTED RECEIPTS	62,848.12	81,562.19	144,410.31
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP.FY: 2020 CI: 4138523 Video Gaming LSA	66,835.61	226,561.64	293,397.25
<b>TOTAL REVENUE</b>	<b>66,835.61</b>	<b>226,561.64</b>	<b>293,397.25</b>
24 Community & Economic Develop			
FD:60460 APP.FY: 2020 CI: 4138521 LSA-Video Gaming	107,742.51	0.00	107,742.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>107,742.51</b>	<b>0.00</b>	<b>107,742.51</b>
65 PA Gaming Control Board			
FD:60468 APP.FY: 2020 CI: 4411481 VGT-Conditional License Fees	400.00	100.00	500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>400.00</b>	<b>100.00</b>	<b>500.00</b>
TOTAL RESTRICTED REVENUE	174,978.12	226,661.64	401,639.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,826.24	308,223.83	546,050.07
TOTAL VIDEO GAMING FUND	1,035,209.44	1,341,884.23	2,377,093.67
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	239.18	207.98	447.16
<b>TOTAL TREASURY</b>	<b>239.18</b>	<b>207.98</b>	<b>447.16</b>
TOTAL MISCELLANEOUS REVENUE	239.18	207.98	447.16
TOTAL NONTAX REVENUE	239.18	207.98	447.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD:14890 APP.FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	100,025.16	0.00	100,025.16
<b>TOTAL REVENUE</b>	<b>100,025.16</b>	<b>0.00</b>	<b>100,025.16</b>
65 PA Gaming Control Board			
FD:14892 APP.FY: 2020 CI: 4411465 Section 332 Receipts	33,704.56	0.00	33,704.56
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>33,704.56</b>	<b>0.00</b>	<b>33,704.56</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	133,729.72	0.00	133,729.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	133,729.72	0.00	133,729.72

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<b>222 FANTASY CONTEST FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,902.94	3,751.03	5,653.97
FD:40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	7,768.53	10,100.06	17,868.59
FD:40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	40.56	3.98	44.54
FD:40498 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	2.19	33.95	36.14
<b>TOTAL REVENUE</b>	<b>9,714.22</b>	<b>13,889.02</b>	<b>23,603.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	9,714.22	13,889.02	23,603.24
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD:60467 APP FY: 2020 CI: 4415390 Fantasy Contest Application Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	20,000.00	0.00	20,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	29,714.22	13,889.02	43,603.24
<b>TOTAL FANTASY CONTEST FUND</b>	163,683.12	14,097.00	177,780.12
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	19,575.70	21,305.51	40,881.21
<b>TOTAL TREASURY</b>	<b>19,575.70</b>	<b>21,305.51</b>	<b>40,881.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	19,575.70	21,305.51	40,881.21
<b>TOTAL NONTAX REVENUE</b>	19,575.70	21,305.51	40,881.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD:87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	150,000,000.00	150,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	0.00	150,000,000.00	150,000,000.00
<b>TOTAL FEDERAL FUNDS</b>	0.00	150,000,000.00	150,000,000.00
<b>TOTAL SCHOOL SAFETY AND SECURITY FUND</b>	19,575.70	150,021,305.51	150,040,881.21
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			



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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	1,002,950.93	448,227.76	1,451,178.69
<b>TOTAL INSURANCE</b>	<b>1,002,950.93</b>	<b>448,227.76</b>	<b>1,451,178.69</b>
TOTAL LICENSES & FEES	1,002,950.93	448,227.76	1,451,178.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,047.37	793.18	1,840.55
<b>TOTAL TREASURY</b>	<b>1,047.37</b>	<b>793.18</b>	<b>1,840.55</b>
TOTAL MISCELLANEOUS REVENUE	1,047.37	793.18	1,840.55
TOTAL NONTAX REVENUE	1,003,998.30	449,020.94	1,453,019.24
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	1,003,998.30	449,020.94	1,453,019.24
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	144.49	144.49
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>144.49</b>	<b>144.49</b>
TOTAL MISCELLANEOUS REVENUE	0.00	144.49	144.49
TOTAL NONTAX REVENUE	0.00	144.49	144.49
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	144.49	144.49
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	73,455,000.00	0.00	73,455,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>73,455,000.00</b>	<b>0.00</b>	<b>73,455,000.00</b>
TOTAL SALE OF BONDS	73,455,000.00	0.00	73,455,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,140,092.29	0.00	7,140,092.29
<b>TOTAL STATE DEPARTMENT</b>	<b>7,140,092.29</b>	<b>0.00</b>	<b>7,140,092.29</b>
TOTAL PREMIUM ON SALE OF BONDS	7,140,092.29	0.00	7,140,092.29
TOTAL NONREVENUE RECEIPTS	80,595,092.29	0.00	80,595,092.29

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TOTAL COUNTY VOTING APPARATUS FUND	80,595,092.29	0.00	80,595,092.29
TOTAL ALL FUNDS	20,570,854,103.58	10,811,613,297.78	31,382,467,401.36