

	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	475,872.40	101,756.87	577,629.27
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	7,335.28	1,805.00	9,140.28
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	12,193,063.75	-9,478,739.60	2,714,324.15
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	63,870.22	-215,963.16	-152,092.94
<b>TOTAL REVENUE</b>	<b>12,740,141.65</b>	<b>-9,591,140.89</b>	<b>3,149,000.76</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>12,740,141.65</b>	<b>-9,591,140.89</b>	<b>3,149,000.76</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	45,027.74	10,440.85	55,468.59
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
<b>TOTAL ATTORNEY GENERAL</b>	<b>251,785.92</b>	<b>10,440.85</b>	<b>262,226.77</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-251,785.92	-10,440.85	-262,226.77
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	427,505,023.93	126,449,996.64	553,955,020.57
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	96,731,109.90	467,652,090.43	564,383,200.33
<b>TOTAL REVENUE</b>	<b>523,984,347.91</b>	<b>594,091,646.22</b>	<b>1,118,075,994.13</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>524,236,133.83</b>	<b>594,102,087.07</b>	<b>1,118,338,220.90</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	602,520.02	1,034,344.46	1,636,864.48
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	896,498.35	294,827.73	1,191,326.08
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	21,528.00	0.00	21,528.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	2,148,561.39	2,004,641.40	4,153,202.79
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	446,210.75	291,000.00	737,210.75
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>4,115,319.51</b>	<b>3,624,813.59</b>	<b>7,740,133.10</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>4,115,319.51</b>	<b>3,624,813.59</b>	<b>7,740,133.10</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	116,765.54	686,615.17	803,380.71
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	380,615.00	728,205.91	1,108,820.91
<b>TOTAL REVENUE</b>	<b>497,380.54</b>	<b>1,414,821.08</b>	<b>1,912,201.62</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>497,380.54</b>	<b>1,414,821.08</b>	<b>1,912,201.62</b>
<b>125 INSURANCE PREMIUMS</b>			

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<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	6,876.00	238,908.95	245,784.95
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	130,000.00	0.00	130,000.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,961.00	0.00	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: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	110,000.00	110,000.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	4,247.00	0.00	4,247.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	482,331.79	85,041.75	567,373.54
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	4,699.00	0.00	4,699.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	0.00	125.00	125.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	68,294.78	27,511.12	95,805.90
<b>TOTAL REVENUE</b>				<b>700,077.57</b>	<b>461,586.82</b>	<b>1,161,664.39</b>
<b>TOTAL INSURANCE PREMIUMS</b>				700,077.57	461,586.82	1,161,664.39
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	2,622.00	153,649.00	156,271.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	99,197.00	186,145.00	285,342.00
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	215,834.00	3,135,491.00	3,351,325.00
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,047,438.04	0.00	1,047,438.04
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	400.00	203,000.00	203,400.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	2,172,361.00	2,172,361.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	400,000.00	1,428,064.00	1,828,064.00
<b>TOTAL REVENUE</b>				<b>1,765,491.04</b>	<b>7,278,710.00</b>	<b>9,044,201.04</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				1,765,491.04	7,278,710.00	9,044,201.04
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	395,535.93	314,523.78	710,059.71
FD: 40010	APP FY: 2020	CI: 4120031	PTA	2,284.56	1,161.00	3,445.56
FD: 60437	APP FY: 2020	CI: 4120030	Sales Tax	877,772.40	0.00	877,772.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,275,592.89</b>	<b>315,684.78</b>	<b>1,591,277.67</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	994.48	922.16	1,916.64
<b>TOTAL GENERAL SERVICES</b>				<b>994.48</b>	<b>922.16</b>	<b>1,916.64</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,061,468,920.37	897,601,682.60	2,959,070,602.97
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,273,308.33	-314,523.78	-1,587,832.11
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-18,677,967.09	-8,907,403.01	-27,585,370.10
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-23,047,000.00	-11,523,500.00	-34,570,500.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	372,926,671.31	168,443,379.26	541,370,050.57

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-86,782,529.25	-41,386,033.01	-128,168,562.26
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,423,392.00	-1,631,063.63	-5,054,455.63
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-15,905,939.56	-7,578,331.55	-23,484,271.11
<b>TOTAL REVENUE</b>				<b>2,285,285,455.45</b>	<b>994,704,206.88</b>	<b>3,279,989,662.33</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	800,363.75	1,760,508.61	2,560,872.36
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>800,363.75</b>	<b>1,760,508.61</b>	<b>2,560,872.36</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>2,287,362,406.57</b>	<b>996,781,322.43</b>	<b>3,284,143,729.00</b>
<b>132 CIGARETT TAX</b>						
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	12.53	41.43	53.96
<b>TOTAL ATTORNEY GENERAL</b>				<b>12.53</b>	<b>41.43</b>	<b>53.96</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	237,532,114.99	98,173,991.15	335,706,106.14
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	-12.53	-41.43	-53.96
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>185,702,928.64</b>	<b>98,173,949.72</b>	<b>283,876,878.36</b>
<b>TOTAL CIGARETT TAX</b>				<b>185,702,941.17</b>	<b>98,173,991.15</b>	<b>283,876,932.32</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2020	CI: 4122002	Malt Beverage Tax	0.00	2.78	2.78
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>2.78</b>	<b>2.78</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	4,171,976.75	2,213,500.78	6,385,477.53
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	0.00	-2.78	-2.78
<b>TOTAL REVENUE</b>				<b>4,171,976.75</b>	<b>2,213,498.00</b>	<b>6,385,474.75</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>4,171,976.75</b>	<b>2,213,500.78</b>	<b>6,385,477.53</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	64,375,557.98	32,054,081.20	96,429,639.18
<b>TOTAL REVENUE</b>				<b>64,375,557.98</b>	<b>32,054,081.20</b>	<b>96,429,639.18</b>
<b>TOTAL LIQUOR TAX</b>				<b>64,375,557.98</b>	<b>32,054,081.20</b>	<b>96,429,639.18</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
<b>14 Attorney General</b>						

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<b>001 GENERAL FUND</b>			
FD:40010 APP.FY: 2020 CI: 4121016 Other Tobacco Products	0.00	7.69	7.69
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>7.69</b>	<b>7.69</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4121010 Other Tobacco Products Tax	21,877,156.48	11,572,647.94	33,449,804.42
FD:99999 APP.FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	2,239.31	116.23	2,355.54
<b>TOTAL REVENUE</b>	<b>21,879,395.79</b>	<b>11,572,764.17</b>	<b>33,452,159.96</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	<b>21,879,395.79</b>	<b>11,572,771.86</b>	<b>33,452,167.65</b>
<b>141 PERSONAL INCOME TAX</b>			
<b>14 Attorney General</b>			
FD:40010 APP.FY: 2020 CI: 4130012 Annual Income Tax	25,355.21	-2,518.75	22,836.46
FD:40010 APP.FY: 2020 CI: 4130013 Employer Withholding	44,712.66	37,611.33	82,323.99
FD:60437 APP.FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
<b>TOTAL ATTORNEY GENERAL</b>	<b>182,355.30</b>	<b>35,092.58</b>	<b>217,447.88</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4130001 Employers' Withholding Tax Payments	1,732,886,529.27	903,388,865.79	2,636,275,395.06
FD:99999 APP.FY: CI: 4130002 Individual Estimated Tax Payments	501,995,158.36	392,837,167.15	894,832,325.51
FD:99999 APP.FY: CI: 4130003 Payments On Annual Tax Returns	967,597,432.22	36,953,567.41	1,004,550,999.63
FD:99999 APP.FY: CI: 4130004 Personal Income Tax-Justice-Collections	72,252.03	61,731.17	133,983.20
FD:99999 APP.FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-137,642.64	2,518.75	-135,123.89
FD:99999 APP.FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-44,712.66	-37,611.33	-82,323.99
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>3,188,587,016.58</b>	<b>1,333,206,238.94</b>	<b>4,521,793,255.52</b>
<b>TOTAL PERSONAL INCOME TAX</b>	<b>3,188,769,371.88</b>	<b>1,333,241,331.52</b>	<b>4,522,010,703.40</b>
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4131000 Realty Transfer Tax	125,363,682.06	63,181,921.97	188,545,604.03
FD:99999 APP.FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-14,808,803.10	-9,820,470.64	-24,629,273.74
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>74,393,019.59</b>	<b>53,361,451.33</b>	<b>127,754,470.92</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>74,393,019.59</b>	<b>53,361,451.33</b>	<b>127,754,470.92</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
<b>14 Attorney General</b>			
FD:40010 APP.FY: 2020 CI: 4132003 Inheritance Tax	0.00	-579.56	-579.56
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>-579.56</b>	<b>-579.56</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	2,993,895.85	1,280,076.82	4,273,972.67
FD:99999 APP.FY: CI: 4132001 Resident Inheritance And Estate Taxes	207,453,083.27	96,786,196.68	304,239,279.95

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	579.56	579.56
<b>TOTAL REVENUE</b>				<b>210,446,979.12</b>	<b>98,066,853.06</b>	<b>308,513,832.18</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				210,446,979.12	98,066,273.50	308,513,252.62
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	52,120.50	67,455.30	119,575.80
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	445,572.04	623,352.43	1,068,924.47
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	0.00	-1,143,881.22	-1,143,881.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	25,045.39	1,881.32	26,926.71
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	23,569.00	10,022.60	33,591.60
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,271,387.63	1,545.77	8,272,933.40
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,229,973.58	0.00	-1,229,973.58
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	2,118,697.08	8,427.18	2,127,124.26
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	196,966.24	95,514.36	292,480.60
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-1,613.68	292,163.61	290,549.93
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,705,397.35	158,755.78	1,864,153.13
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	19,501.07	1,814,929.20	1,834,430.27
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	26,734.17	-146,051.56	-119,317.39
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	98,241.00	286,643.53	384,884.53
<b>TOTAL REVENUE</b>				<b>11,769,584.21</b>	<b>2,070,758.30</b>	<b>13,840,342.51</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				11,769,584.21	2,070,758.30	13,840,342.51
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	14,274,962.29	7,371,158.99	21,646,121.28
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	12.60	12.60
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	224,713.44	94,826.40	319,539.84
FD: 99999	APP FY:	CI: 4138012	Table Games Income	617,013.14	368,147.10	985,160.24
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	236,032.44	320,174.13	556,206.57
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	1,039,005.38	1,744,694.05	2,783,699.43
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	829,958.34	317,399.71	1,147,358.05
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	3,545,760.90	1,740,948.35	5,286,709.25
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	6,442,366.87	5,667,613.88	12,109,980.75
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-41,736.35	0.00	-41,736.35
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-348,509.34	0.00	-348,509.34
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-454,899.04	0.00	-454,899.04
<b>TOTAL REVENUE</b>				<b>26,364,668.07</b>	<b>17,624,975.21</b>	<b>43,989,643.28</b>
<b>TOTAL GAMING TAXES</b>				26,364,668.07	17,624,975.21	43,989,643.28

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<b>001 GENERAL FUND</b>						
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				6,619,290,445.27	3,242,451,334.95	9,861,741,780.22
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	22,060.74	15,788.04	37,848.78
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	259,156.76	-10,699.16	248,457.60
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	196,260.55	-78,468.66	117,791.89
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	241,431.02	307,879.55	549,310.57
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	153,233.59	103,587.49	256,821.08
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	44,893.91	12,083.51	56,977.42
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	30,897.39	9,560.44	40,457.83
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,085.65	-3,642.79	8,442.86
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	7,416.92	3,392.71	10,809.63
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	18,628.72	9,967.01	28,595.73
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,100.73	-1,330.60	5,770.13
FD: 99999	APP FY:	CI: 4411305	Industrial Board	38,402.72	7,000.30	45,403.02
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,031,568.70</b>	<b>375,117.84</b>	<b>1,406,686.54</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	7,315.00	220.00	7,535.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	53,277.00	24,699.00	77,976.00
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	29,175.00	8,225.00	37,400.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	2,650.00	1,000.00	3,650.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,185,160.62	308,344.93	1,493,505.55
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	150,825.00	98,382.00	249,207.00
<b>TOTAL EDUCATION</b>				<b>1,428,417.62</b>	<b>440,870.93</b>	<b>1,869,288.55</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	1,708.00	6,932.00	8,640.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	50,944.68	29,400.00	80,344.68
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	162,223.26	115,745.11	277,968.37
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	0.00	10,000,101.00	10,000,101.00
<b>TOTAL REVENUE</b>				<b>214,875.94</b>	<b>10,152,178.11</b>	<b>10,367,054.05</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	379,711.00	183,260.00	562,971.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	67,738.75	44,300.50	112,039.25
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,013,965.48	2,429,685.01	10,443,650.49
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	159,914.03	72,313.03	232,227.06
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	8,418.00	11,495.00	19,913.00
<b>TOTAL STATE DEPARTMENT</b>				<b>8,629,747.26</b>	<b>2,741,053.54</b>	<b>11,370,800.80</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	6,101.67	5,070.00	11,171.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-67,500.00	161,382.10	93,882.10
	<b>TOTAL HUMAN SERVICES</b>			<b>-61,398.33</b>	<b>166,452.10</b>	<b>105,053.77</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	64,817.18	53,868.26	118,685.44
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>64,817.18</b>	<b>53,868.26</b>	<b>118,685.44</b>
26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	6,000.00	0.00	6,000.00
	<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>6,000.00</b>	<b>0.00</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	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	3,060.00	1,030.00	4,090.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	350.00	2,610.00	2,960.00
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	700.00	14,000.00	14,700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	3,530.00	10,790.00	14,320.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	500.00	4,000.00	4,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	180,800.00	27,600.00	208,400.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	12,100.00	600.00	12,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	148,050.00	5,800.00	153,850.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	13,100.00	10,600.00	23,700.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	23,010.00	11,130.00	34,140.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	175.00	0.00	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	100.00	25.00	125.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	4,500.00	1,295.00	5,795.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>391,335.00</b>	<b>89,480.00</b>	<b>480,815.00</b>
65	PA Gaming Control Board					
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	32,100.00	0.00	32,100.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	5,000.00	12,500.00	17,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,000,000.00	10,000.00	10,010,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>13,949,600.00</b>	<b>22,500.00</b>	<b>13,972,100.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	146,818.75	108,566.65	255,385.40
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	440.00	60.00	500.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,750.00	1,000.00	3,750.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	29,120.00	9,070.00	38,190.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	34,302.00	11,294.00	45,596.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	24,488.57	7,492.00	31,980.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	89,324.00	32,866.00	122,190.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	6,227.00	2,480.00	8,707.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	6,340.00	1,525.00	7,865.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	0.00	4,500.00	4,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	44,266.66	31,783.33	76,049.99
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	987,924.50	496,417.50	1,484,342.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-390,625.00	0.00	-390,625.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
<b>TOTAL HEALTH</b>			<b>982,576.48</b>	<b>707,054.48</b>	<b>1,689,630.96</b>	
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	150.00	25.00	175.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	564,209.00	179,476.50	743,685.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,590.00	790.00	2,380.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	3,375.00	1,225.00	4,600.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	30.00	25.00	55.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	100.00	90.00	190.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	42,480.00	0.00	42,480.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	59,348.00	15,124.00	74,472.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	100.00	100.00
<b>TOTAL AGRICULTURE</b>			<b>671,282.00</b>	<b>196,855.50</b>	<b>868,137.50</b>	
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,387,238.75	786,689.89	2,173,928.64
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>1,387,238.75</b>	<b>786,689.89</b>	<b>2,173,928.64</b>	
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	2,505,392.00	1,381,196.00	3,886,588.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	2,887,445.00	872,055.00	3,759,500.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	240,165.11	43,748.00	283,913.11
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	-0.11	0.00	-0.11
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	114,531.00	43,316.00	157,847.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	389.79	389.79
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,666,621.00	-1,207,145.50	-2,873,766.50
<b>TOTAL INSURANCE</b>			<b>4,080,912.00</b>	<b>1,133,559.29</b>	<b>5,214,471.29</b>	
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	100.00	450.00
<b>TOTAL AUDITOR GENERAL</b>			<b>350.00</b>	<b>100.00</b>	<b>450.00</b>	



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	32,777,322.60	16,865,779.94	49,643,102.54
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421038 Miscellaneous Fines BA12	7,092.06	3,955.47	11,047.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,092.06</b>	<b>3,955.47</b>	<b>11,047.53</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4421092 Criminal Restitution General Fund	930.00	1,300.00	2,230.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>930.00</b>	<b>1,300.00</b>	<b>2,230.00</b>
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4421053 Violation Of Order Fines	8,056.12	9,996.00	18,052.12
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>8,056.12</b>	<b>9,996.00</b>	<b>18,052.12</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4421097 Commercial Driver Fines	21,859.42	20,777.63	42,637.05
FD: 99999 APP FY:            CI: 4421098 Vehicle Code Fines - Overweight Trucks	33,655.27	25,591.56	59,246.83
FD: 99999 APP FY:            CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	2,476,739.16	2,106,542.95	4,583,282.11
FD: 99999 APP FY:            CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	1,950,830.88	1,443,043.51	3,393,874.39
<b>TOTAL REVENUE</b>	<b>4,483,084.73</b>	<b>3,595,955.65</b>	<b>8,079,040.38</b>
40 Ethics Commission			
FD: 99999 APP FY:            CI: 4421054 Penalties - Act 193-1998	5,940.08	2,891.50	8,831.58
<b>TOTAL ETHICS COMMISSION</b>	<b>5,940.08</b>	<b>2,891.50</b>	<b>8,831.58</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	813.10	475.00	1,288.10
<b>TOTAL HEALTH</b>	<b>813.10</b>	<b>475.00</b>	<b>1,288.10</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4421009 Civil Penalties - Food Establishment	300.00	600.00	900.00
FD: 99999 APP FY:            CI: 4421017 Fines - Amusement Rides And Attractions	280.00	480.00	760.00
FD: 99999 APP FY:            CI: 4421026 General Food Fines	1,400.34	675.72	2,076.06
FD: 99999 APP FY:            CI: 4421036 Miscellaneous Fines BA68	546.73	90.57	637.30
<b>TOTAL AGRICULTURE</b>	<b>2,527.07</b>	<b>1,846.29</b>	<b>4,373.36</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4421103 Emission Regulation Fines & Penalties	9,155.00	2,000.00	11,155.00
FD: 99999 APP FY:            CI: 4421104 Fines - Restoration - Operating Privileges	1,836,976.53	878,316.69	2,715,293.22
FD: 99999 APP FY:            CI: 4421105 Restoration of Vehicle Registration	559,686.09	173,115.56	732,801.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>2,405,817.62</b>	<b>1,053,432.25</b>	<b>3,459,249.87</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	3,031,902.95	2,528,052.37	5,559,955.32
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	87,900.00	35,450.00	123,350.00
<b>TOTAL INSURANCE</b>	<b>3,119,802.95</b>	<b>2,563,502.37</b>	<b>5,683,305.32</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>10,119,063.73</b>	<b>7,233,354.53</b>	<b>17,352,418.26</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	1,200,530.12	110,570.01	1,311,100.13
<b>TOTAL REVENUE</b>	<b>-521,400.10</b>	<b>110,570.01</b>	<b>-410,830.09</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			
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>
38 Conservation & Natural Resourc			
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	7,299.27	3,043.34	10,342.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>80,079.22</b>	<b>3,043.34</b>	<b>83,122.56</b>
73 Treasury			
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	-162,055.82	-164,339.46	-326,395.28
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	439,134.88	-45,818.89	393,315.99
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>-15,500,659.28</b>	<b>-210,158.35</b>	<b>-15,710,817.63</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-14,682,040.02</b>	<b>-96,545.00</b>	<b>-14,778,585.02</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
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>			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	152.46	31.45	183.91
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	88,237.93	88,237.93
<b>TOTAL CORRECTIONS</b>	<b>152.46</b>	<b>88,269.38</b>	<b>88,421.84</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-3,311.92	-795.94	-4,107.86
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	273,672.17	28.95	273,701.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>270,360.25</b>	<b>-766.99</b>	<b>269,593.26</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	46,489.26	670,778.84	717,268.10
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	5,015.11	4.71	5,019.82
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-44,188.69	-15,637.00	-59,825.69
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	5,370.00	-922.99	4,447.01
<b>TOTAL ATTORNEY GENERAL</b>	<b>12,685.68</b>	<b>654,223.56</b>	<b>666,909.24</b>
15 General Services			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	25,532.15	4,431.74	29,963.89
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	69,724.21	0.00	69,724.21
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	2,815.00	-26,489.00	-23,674.00
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	0.00	995,380.62	995,380.62
<b>TOTAL GENERAL SERVICES</b>	<b>98,071.36</b>	<b>973,323.36</b>	<b>1,071,394.72</b>
18 Revenue			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	1,351,077.72	1,084,471.26	2,435,548.98
FD: 99999 APP FY: CI: 4451028 District Justice Costs	1,122,033.97	870,204.17	1,992,238.14
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous BA18	170,015.28	312,197.70	482,212.98
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp BA18	17,750.99	4,070.13	21,821.12
FD: 99999 APP FY: CI: 4451332 Conscience Money	669.00	0.00	669.00
FD: 99999 APP FY: CI: 4451394 Miscellaneous BA18	0.00	2,771,477.00	2,771,477.00
<b>TOTAL REVENUE</b>	<b>2,661,546.96</b>	<b>5,042,420.26</b>	<b>7,703,967.22</b>
19 State Department			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	851,793.15	443,602.54	1,295,395.69
FD: 99999 APP FY: CI: 4441092 Interest Transferred to HAVA Program	-19,936.55	-6,295.83	-26,232.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>831,856.60</b>	<b>437,306.71</b>	<b>1,269,163.31</b>
20 State Police			
FD: 99999 APP FY: CI: 4441183 Interest Earnings Contra BA20	-7,247.77	-2,378.86	-9,626.63
FD: 99999 APP FY: CI: 4451070 Miscellaneous BA20	17,917.03	13,460.25	31,377.28
<b>TOTAL STATE POLICE</b>	<b>10,669.26</b>	<b>11,081.39</b>	<b>21,750.65</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous BA21	21.00	6.00	27.00
<b>TOTAL HUMAN SERVICES</b>	<b>21.00</b>	<b>6.00</b>	<b>27.00</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204142 ID/Bid Interest on Loans	3,169.63	784.20	3,953.83
FD: 99999 APP FY: CI: 4204159 PENNWORKS Interest on Loans	111,375.52	46,408.72	157,784.24
FD: 99999 APP FY: CI: 4204160 PENNWORKS Penalty Charges	443.20	31.98	475.18
FD: 99999 APP FY: CI: 4204164 PA 1st Interest on Loans	0.00	-4,300.37	-4,300.37
FD: 99999 APP FY: CI: 4529988 ID/Bid Principle Repayments	5,250.05	1,320.72	6,570.77
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	679,788.19	289,772.68	969,560.87
FD: 99999 APP FY: CI: 4531321 PA 1st Principal Repayment	0.00	-2,921,009.00	-2,921,009.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>800,026.59</b>	<b>-2,586,991.07</b>	<b>-1,786,964.48</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra BA31	0.00	-0.40	-0.40
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.40</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	2,179.00	144.93	2,323.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	223.69	159.56	383.25
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	612,870.32	204,266.15	817,136.47
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	0.00	18,938.91	18,938.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>615,273.01</b>	<b>223,509.55</b>	<b>838,782.56</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451012 Camp Leases	195,225.00	98,800.00	294,025.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	3,393.50	3,340.00	6,733.50
FD: 99999 APP FY: CI: 4451035 Housing Rents	4,162.00	3,475.00	7,637.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	331.20	90.00	421.20
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	58.95	20.00	78.95
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	127,098.93	59,735.50	186,834.43
FD: 99999 APP FY: CI: 4451201 Water Leases	575.00	225.00	800.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>330,844.58</b>	<b>165,685.50</b>	<b>496,530.08</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-4,849.41	-1,353.75	-6,203.16

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<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>-4,849.41</b>	<b>-1,353.75</b>	<b>-6,203.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	4,499.26	2,249.62	6,748.88
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-10,337.36	1,036.44	-9,300.92
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	-89.19	-29.70	-118.89
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	1,803.72	1,064.79	2,868.51
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-25,000,000.00	-15,000,000.00	-40,000,000.00
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	5,605,533.16	4,989,544.71	10,595,077.87
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	-213.88	0.00	-213.88
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,142,809.75	586,727.93	2,729,537.68
<b>TOTAL TREASURY</b>	<b>-12,178,352.63</b>	<b>-9,419,406.21</b>	<b>-21,597,758.84</b>
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	10.85	350.00	360.85
<b>TOTAL TRANSPORTATION</b>	<b>10.85</b>	<b>350.00</b>	<b>360.85</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-716,495.00	-249,749.00	-966,244.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-1,491,338.49	160,058.08	-1,331,280.41
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-2,207,833.49</b>	<b>-89,690.92</b>	<b>-2,297,524.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-8,759,516.93</b>	<b>-4,502,033.63</b>	<b>-13,261,550.56</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,108,284.40</b>	<b>19,500,555.84</b>	<b>39,608,840.24</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	68,493.74	34,060.00	102,553.74
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	2,569,122.80	0.00	2,569,122.80
FD: 10011 APP FY: 2020 CI: 4436293 Miscellaneous Reimbursements	452.22	116.76	568.98
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	1,859,465.89	0.00	1,859,465.89
FD: 10013 APP FY: 2020 CI: 4431263 Other Jurisdiction	443,955.11	1,135,413.00	1,579,368.11
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	31,946.24	16,968.31	48,914.55
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	0.00	1,999.40	1,999.40
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	14,016.14	12,705.81	26,721.95
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	8,800.00	15,400.00	24,200.00
FD: 10014 APP FY: 2020 CI: 4435167 COUNTY TRAINING	0.00	10,906.25	10,906.25
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: 2019 CI: 4436259 Interstate Supervision Fees -State	0.00	-3,250.00	-3,250.00

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<b>001 GENERAL FUND</b>						
FD: 11116	APP FY: 2020	CI: 4436259	Interstate Supervision Fees -State	16,525.00	12,400.00	28,925.00
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	23.24	16.95	40.19
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	-17,850.65	0.00	-17,850.65
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	95,034.33	0.00	95,034.33
<b>TOTAL CORRECTIONS</b>				<b>5,843,475.06</b>	<b>1,236,736.48</b>	<b>7,080,211.54</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	72,411.96	22,060.74	94,472.70
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	265,282.18	259,156.76	524,438.94
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	115,289.58	196,260.55	311,550.13
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	352,907.60	241,431.02	594,338.62
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	158,761.04	153,233.59	311,994.63
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	20,586.41	18,628.72	39,215.13
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	44,255.75	38,402.72	82,658.47
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	18,374.15	44,893.91	63,268.06
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	41,850.42	30,897.39	72,747.81
FD: 10028	APP FY: 2020	CI: 4411443	LPG Plan Fees-HB118	581.12	0.00	581.12
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	14,644.13	12,085.65	26,729.78
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	10,051.35	7,416.92	17,468.27
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	5,228.11	7,100.73	12,328.84
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	76,500.00	5,500.00	82,000.00
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	-509.70	1,210.38	700.68
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>3,221,289.10</b>	<b>1,038,279.08</b>	<b>4,259,568.18</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	30.00	0.00	30.00
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	71.96	2,002.34	2,074.30
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	15,710.72	8,157.12	23,867.84
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	27,060.00	13,530.00	40,590.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	9,186.66	4,593.33	13,779.99
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	16,986.66	8,493.33	25,479.99
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	10,500.00	5,250.00	15,750.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	14,583.34	7,291.67	21,875.01
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	10,978.34	5,489.17	16,467.51
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	278,333.46	121,553.69	399,887.15
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	161,837.32	70,882.84	232,720.16
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	0.00	428,121.57	428,121.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	161,413.04	84,790.95	246,203.99
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	251,921.10	177,774.43	429,695.53
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	91,407.00	39,246.00	130,653.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	503,821.90	245,521.73	749,343.63
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	401,923.04	167,432.08	569,355.12
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	0.00	577,956.81	577,956.81
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	299,767.08	157,468.93	457,236.01
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	346,902.83	113,033.12	459,935.95
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	176,296.65	81,545.31	257,841.96
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	181,730.00	84,575.47	266,305.47
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	37,529.64	15,958.18	53,487.82
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	67,398.81	114,889.44	182,288.25
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	30,027.85	543.09	30,570.94
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	86,048.94	1,969.83	88,018.77
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	15,439.17	11,729.39	27,168.56
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	863.32	173.87	1,037.19
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	4,303.91	1,240.17	5,544.08
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	98.00	24.94	122.94
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	672.69	125.64	798.33
FD: 10702	APP FY: 2020	CI: 4436663	PACE	3,313.75	1,746.73	5,060.48
FD: 10702	APP FY: 2020	CI: 4436663	PACE	1,806.42	1,556.50	3,362.92
FD: 10702	APP FY: 2020	CI: 4436663	PACE	19,431.03	10,048.49	29,479.52
FD: 10702	APP FY: 2020	CI: 4436663	PACE	2,049.31	709.48	2,758.79
FD: 10702	APP FY: 2020	CI: 4436663	PACE	6,440.29	2,835.74	9,276.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>3,235,901.91</b>	<b>2,690,261.38</b>	<b>5,926,163.29</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	31,121.72	10,437.11	41,558.83
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	3,790.39	2,336.50	6,126.89
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	1,044.98	1,437.38	2,482.36
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLLEN Non-Profit	30,298.24	19,894.82	50,193.06
FD: 10063	APP FY: 2019	CI: 4431271	Collection Administration (GGO)	1,196,818.01	0.00	1,196,818.01
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	13,781.20	11,070.48	24,851.68
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	291.53	28.74	320.27
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>7,272,146.07</b>	<b>45,205.03</b>	<b>7,317,351.10</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	-97.50	12,252.50	12,155.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	16,108.69	108,711.04	124,819.73
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	83,666.43	250,999.29	334,665.72
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	0.00	-0.24	-0.24
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	612,402.83	1,837,208.73	2,449,611.56
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	59,974.65	302,909.25	362,883.90

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<b>001 GENERAL FUND</b>						
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-0.24	-0.24
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	488,120.65	1,464,362.19	1,952,482.84
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	94,760.23	284,280.69	379,040.92
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	94,211.71	282,635.13	376,846.84
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	352,567.92	1,057,703.76	1,410,271.68
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-0.27	-0.27
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	106,087.91	318,264.00	424,351.91
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	0.00	332,045.91	332,045.91
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	0.00	142.50	142.50
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	855.00	285.00	1,140.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-6,500.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,050.00	7,550.00	9,600.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,299.00	50.00	14,349.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	18,327.52	3,556.40	21,883.92
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	104,728.15	68,562.85	173,291.00
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,672.00	0.00	23,672.00
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	57,167.41	23,110.54	80,277.95
FD: 10074	APP FY: 2019	CI: 4436099	TSA	0.00	-310,340.73	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	181,243.77	369,851.18	551,094.95
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	805,503.55	65,230.00	870,733.55
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	42,007.68	39,106.30	81,113.98
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	539.44	-186,528.35	-185,988.91
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	207,072.71	325,499.86	532,572.57
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	0.00	-5,588.34	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	0.00	5,588.34	5,588.34
<b>TOTAL GENERAL SERVICES</b>				<b>3,482,538.89</b>	<b>6,650,947.29</b>	<b>10,133,486.18</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	12,400.00	1,950.00	14,350.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	15,000.00	0.00	15,000.00
<b>TOTAL EDUCATION</b>				<b>27,400.00</b>	<b>1,950.00</b>	<b>29,350.00</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	48,658.00	57,100.00	105,758.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	46,290.00	9,960.00	56,250.00
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	7,614.26	2,816.44	10,430.70
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	940,431.20	509,860.94	1,450,292.14



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	0.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	5,970.00	470,371.07	476,341.07
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	98,174.64	0.00	98,174.64
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	6,187.06	30,931.84	37,118.90
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	0.00	358.93	358.93
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	65,882.45	42,940.44	108,822.89
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>				<b>10,477,577.61</b>	<b>3,624,339.66</b>	<b>14,101,917.27</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	267,250.00	1,295,750.00	1,563,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	0.00	2,440,000.00	2,440,000.00
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	250,000.00	0.00	250,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	15,500,000.00	8,000,000.00	23,500,000.00
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	650,000.00	1,400,000.00
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	2,500,000.00	5,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>29,776,250.00</b>	<b>14,885,750.00</b>	<b>44,662,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	17,183.98	4,396.37	21,580.35
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	3,940.00	3,108.00	7,048.00
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	1,250.00	0.00	1,250.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	65,618.50	46,721.99	112,340.49
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	41,614.86	20,939.96	62,554.82
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,644.49	0.00	2,644.49
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,353.43	3,367.36	4,720.79
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	418.54	435.14	853.68
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	551.74	0.00	551.74
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	368.00	0.00	368.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	198.00	198.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,981,994.30	1,076,682.50	3,058,676.80
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	5,500.00	5,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	16,012.50	31,412.50	47,425.00
FD: 10220	APP FY: 2012	CI: 4435254	FINGERPRINT RECORD CHECKS	1,015.00	-1,015.00	0.00
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	270,000,000.00	135,000,000.00	405,000,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,085,651.02	0.00	9,085,651.02
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	882,004.01	22,908.76	904,912.77
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	21,170.60	13,623.38	34,793.98

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending September 30, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	0.00	924.00	924.00
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	338,500.50	170,819.25	509,319.75
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	3,325,243.48	1,618,766.55	4,944,010.03
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	523,296.88	261,312.96	784,609.84
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	168,548.01	11,212.46	179,760.47
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	46.36	12.75	59.11
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	167,482.26	34,612.69	202,094.95
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	0.00	224,064.95	224,064.95
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	411,323.63	0.00	411,323.63
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	8,652.23	-325,029.58
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>345,381,550.28</b>	<b>138,558,656.80</b>	<b>483,940,207.08</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	9,617.33	50,897.97	60,515.30
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	157,500.00	0.00	157,500.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	109,376.92	44,936.30	154,313.22
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	120,878.84	201,471.82	322,350.66
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	206,760.59	37,979.90	244,740.49
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	32,881.01	6,664.50	39,545.51
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	182,781.87	155,941.35	338,723.22
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	93,752.53	75,425.60	169,178.13
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	154,345.92	89,720.22	244,066.14
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	1,664.10	8,731.60	10,395.70
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	89,854.70	43,696.69	133,551.39
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	702.29	753.01	1,455.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	1,796.45	1,059.44	2,855.89
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	44,452.62	30,816.79	75,269.41
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	43,313.27	54,543.25	97,856.52
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	8,478.40	4,039.20	12,517.60
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	1,044,652.14	836,142.00	1,880,794.14
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	5.00	141.43	146.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,428,073.00	0.00	2,428,073.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	60.00	12.00	72.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,079,586.27	863,460.57	2,943,046.84
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	190,281.00	104,568.00	294,849.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	62,152.24	30,539.33	92,691.57
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: 4431292	IGT FQHC Alternate Payment Methodology	0.00	5,332,458.00	5,332,458.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	11,395,463.48	0.00	11,395,463.48
<b>TOTAL HUMAN SERVICES</b>				<b>18,460,086.47</b>	<b>7,973,998.97</b>	<b>26,434,085.44</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	30,600.00	300.00	30,900.00
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	301,862.58	112,269.67	414,132.25
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	183,149.93	54,807.43	237,957.36
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	14,391.95	3,962.03	18,353.98
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	5,833.30	21,084.04	26,917.34
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,023,449.80	0.00	1,023,449.80
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
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>6,771,854.27</b>	<b>192,423.17</b>	<b>6,964,277.44</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	279.19	40.00	319.19
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	400.00	0.00	400.00
FD: 10355	APP FY: 2020	CI: 4436306	Reimbursements	0.00	3.52	3.52
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>878.38</b>	<b>43.52</b>	<b>921.90</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	1,914,600.84	169,605.17	2,084,206.01
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	51,135.24	5,148.71	56,283.95
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>1,166,390.61</b>	<b>174,753.88</b>	<b>1,341,144.49</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	5,000.00	45,000.00	50,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	246,441.22	0.00	246,441.22
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	31,588.77	0.00	31,588.77
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	4,035.51	584.66	4,620.17
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	5,232.62	0.00	5,232.62
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	308,100.00	128,203.00	436,303.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	1,140.00	1,001.30	2,141.30
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	33,431.45	604,694.00	638,125.45
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	437.00	838.70	1,275.70
FD: 10382	APP FY: 2020	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	15,663.53	0.00	15,663.53
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	16,319.98	0.00	16,319.98
FD: 10382	APP FY: 2020	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	55.00	0.00	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	50,132.45	0.00	50,132.45
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	0.00	25.00	25.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10390 APP FY: 2020 CI: 4436437 Right To Know Central Office	291.08	0.00	291.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>840,159.61</b>	<b>780,346.66</b>	<b>1,620,506.27</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 10394 APP FY: 2020 CI: 4435065 Automobile/ Vehicle Sale Forestry	226.20	795.00	1,021.20
FD: 10394 APP FY: 2019 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	0.00	-311.61	-311.61
FD: 10394 APP FY: 2020 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	4,624.20	1,240.65	5,864.85
FD: 10394 APP FY: 2020 CI: 4435430 MISCELLANEOUS TICKETS & FINES	1,124.54	2,645.01	3,769.55
FD: 10394 APP FY: 2020 CI: 4435608 Forestry Miscellaneous Reimbursements	129,973.07	2,628.80	132,601.87
FD: 10395 APP FY: 2019 CI: 4435609 State Parks Miscellaneous Reimbursements	0.00	1,716.26	1,716.26
FD: 10395 APP FY: 2020 CI: 4435609 State Parks Miscellaneous Reimbursements	101,302.81	42,978.32	144,281.13
FD: 10399 APP FY: 2020 CI: 4435337 IRIS - INTERNET RECORD IMAGING SYSTEM	16,000.00	1,500.00	17,500.00
FD: 10399 APP FY: 2020 CI: 4435500 pymts for deptl services	361.85	43.90	405.75
FD: 26464 APP FY: 2019 CI: 4431287 Transfer from Forest Stumpage Sales	-1,002,901.08	0.00	-1,002,901.08
FD: 26464 APP FY: 2020 CI: 4431287 Transfer from Forest Stumpage Sales	3,027,000.00	0.00	3,027,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,277,711.59</b>	<b>53,236.33</b>	<b>2,330,947.92</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	166,216.12	188,154.09	354,370.21
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>166,216.12</b>	<b>188,154.09</b>	<b>354,370.21</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2020 CI: 4415022 COBRA ADMINISTRATIVE FEES	408.43	232.51	640.94
FD: 10414 APP FY: 2019 CI: 4431258 State Grants	0.00	95,469.56	95,469.56
FD: 10414 APP FY: 2020 CI: 4431258 State Grants	95,469.56	-95,469.56	0.00
FD: 10414 APP FY: 2020 CI: 4436532 Interpreter Program	7,615.00	2,460.00	10,075.00
FD: 10414 APP FY: 2020 CI: 4455253 Miscellaneous Income	656.89	0.00	656.89
FD: 10414 APP FY: 2020 CI: 4945092 Transfers	1,366,000.00	0.00	1,366,000.00
FD: 10417 APP FY: 2020 CI: 4415052 Fees & Charges	48,960.00	30,746.50	79,706.50
FD: 10417 APP FY: 2020 CI: 4455253 Miscellaneous Income	0.02	0.00	0.02
FD: 10417 APP FY: 2020 CI: 4945092 Transfers	1,532,000.00	0.00	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	3,723,000.00	0.00	3,723,000.00
FD: 10956 APP FY: 2020 CI: 4455218 PJC Chargebacks	48,648.88	22,598.81	71,247.69
FD: 10956 APP FY: 2020 CI: 4455253 Miscellaneous Income	0.00	25.00	25.00
FD: 10956 APP FY: 2020 CI: 4945092 Transfers	74,000.00	0.00	74,000.00
FD: 14421 APP FY: 2020 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	65,618.50	46,721.98	112,340.48
FD: 14421 APP FY: 2020 CI: 4411479 Online Payment Fees	611,580.82	249,307.06	860,887.88
FD: 14421 APP FY: 2020 CI: 4415111 Public Access	77,963.00	31,178.00	109,141.00
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	13,935.06	20,902.59
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	-24,734,000.00	0.00	-24,734,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>-17,074,921.06</b>	<b>397,204.92</b>	<b>-16,677,716.14</b>
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4415052 Fees & Charges	21,398.25	12,207.10	33,605.35
FD: 10432 APP FY: 2020 CI: 4441214 Interest-Courts	10.88	0.82	11.70
FD: 10432 APP FY: 2020 CI: 4455253 Miscellaneous Income	98.53	0.00	98.53
FD: 10432 APP FY: 2020 CI: 4945092 Transfers	3,245,000.00	0.00	3,245,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>3,266,507.66</b>	<b>12,207.92</b>	<b>3,278,715.58</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4945092 Transfers	9,921,000.00	0.00	9,921,000.00
FD: 10436 APP FY: 2020 CI: 4945092 Transfers	262,000.00	0.00	262,000.00
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>10,182,987.75</b>	<b>0.00</b>	<b>10,182,987.75</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	15,947.50	7,545.25	23,492.75
<b>TOTAL COMMONWEALTH COURT</b>	<b>15,947.50</b>	<b>7,545.25</b>	<b>23,492.75</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4945092 Transfers	3,880,000.00	0.00	3,880,000.00
FD: 10452 APP FY: 2020 CI: 4436533 MDJ Education Program	2,560.00	770.00	3,330.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>3,882,560.00</b>	<b>770.00</b>	<b>3,883,330.00</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4945092 Transfers	731,000.00	0.00	731,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>731,000.00</b>	<b>0.00</b>	<b>731,000.00</b>
67 Health			
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	520.00	0.00	520.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	1,608.00	136.00	1,744.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,172,924.50	24,385.00	1,197,309.50
FD: 10497 APP FY: 2019 CI: 4435496 Payments-Departmental Services ics=001610	8,317.44	-8,317.44	0.00
FD: 10497 APP FY: 2020 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	40,500.00	0.00	40,500.00
FD: 10497 APP FY: 2020 CI: 4436515 Association of State & Territorial HealthOfficials	0.00	11,000.00	11,000.00
FD: 10497 APP FY: 2020 CI: 4455204 Nat Assc of Chronic Dis Directors	0.00	1,729.00	1,729.00
FD: 26322 APP FY: 2020 CI: 4411402 VitalChek Revenue	395,520.00	176,440.00	571,960.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	550.00	309.00	859.00
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>5,551,939.94</b>	<b>213,999.00</b>	<b>5,765,938.94</b>
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	13,130.00	1,950.00	15,080.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	13,525.00	650.00	14,175.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	97,635.93	0.00	97,635.93
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	21,112.78	50.06	21,162.84
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	3,825.00	250.00	4,075.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	3,750.00	2,700.00	6,450.00
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	2,864.00	1,380.00	4,244.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	255,932.77	71,829.48	327,762.25
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	1,475.00	700.00	2,175.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	33,250.00	11,290.00	44,540.00
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	30,500.00	5,000.00	35,500.00
FD: 10528	APP FY: 2020	CI: 4436296	Transfer from Motor License Fund	5,817,000.00	0.00	5,817,000.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	538.00	0.00	538.00
FD: 10528	APP FY: 2020	CI: 4436303	Transfer from other State Agency	5,840.00	84,235.00	90,075.00
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
<b>TOTAL AGRICULTURE</b>				<b>6,950,528.48</b>	<b>180,034.54</b>	<b>7,130,563.02</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	4,431.11	-4,431.11	0.00
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	4,025.46	8,424.39	12,449.85
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	2,688.28	-2,688.28	0.00
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	216,069.13	113,706.93	329,776.06
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	5,700.00	1,200.00	6,900.00
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
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	0.00	1,095,529.69	1,095,529.69
<b>TOTAL TREASURY</b>				<b>2,404,728.69</b>	<b>1,211,741.62</b>	<b>3,616,470.31</b>
<b>75 Banking &amp; Securities</b>						
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>
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2020	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	565.00	20.00	585.00
FD: 10605	APP FY: 2018	CI: 4436501	Prior Year Revenue BA81	-2,000,000.00	0.00	-2,000,000.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	0.00	-603.78	-603.78
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	0.00	-9,667,457.14	-9,667,457.14
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	54,169,879.40	9,909,260.94	64,079,140.34
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-115.83	-115.83
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-146.00	-146.00
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	43,850.20	4,398.00	48,248.20
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	261.83	261.83
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	7,017.50	7,017.50
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	298,085.00	0.00	298,085.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending September 30, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	36,275.07	31,234.86	67,509.93
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	8,541.50	0.00	8,541.50
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	19,772.00	22,418.50	42,190.50
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	0.00	-548,073.80	-548,073.80
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	0.00	-79,950.18	-79,950.18
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	21,871,616.40	628,023.98	22,499,640.38
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	12,486.48	-1,563,358.71	-1,550,872.23
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	1,550,651.09	1,587,136.38	3,137,787.47
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	0.00	-7,039,450.78	-7,039,450.78
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	0.00	7,040,054.56	7,040,054.56
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	273,981.37	-401,577.00	-127,595.63
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	78,100.28	401,577.00	479,677.28
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	359,562.19	-1,773,863.22	-1,414,301.03
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	0.00	12,332,095.88	12,332,095.88
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	30,475.34	-26,070.84	4,404.50
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	0.00	25,000.00	25,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	7,525,510.79	600,000.00	8,125,510.79
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00
FD: 10633	APP FY: 2020	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	72.23	72.23
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	-3,545,252.99	0.00	-3,545,252.99
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	4,545,252.99	0.00	4,545,252.99
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	-837.59	0.00	-837.59
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-544,760.80	0.00	-544,760.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	3,743,114.82	832,095.65	4,575,210.47
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-1,853,095.28	0.00	-1,853,095.28
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,263,056.55	231,201.93	2,494,258.48
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,789,659.00	12,990.00	1,802,649.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,000.00	1,000.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	49,346.23	49,346.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	478,208.40	3,000.00	481,208.40
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,414,628.00	1,414,628.00
FD: 26434	APP FY: 2020	CI: 4436501	Prior Year Revenue BA81	2,000,000.00	0.00	2,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>86,782,174.46</b>	<b>14,032,166.19</b>	<b>100,814,340.65</b>
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	15,000.00	15,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
99 Governor's Office			
FD:10648 APP FY: 2019 CI: 4431293 Perform thru Excellence	0.00	6,585.00	6,585.00
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>0.00</b>	<b>6,585.00</b>	<b>6,585.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	570,571,879.39	194,172,336.78	764,744,216.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	570,571,879.39	194,172,336.78	764,744,216.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD:42041 APP FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	111,379.42	150,363.41	261,742.83
FD:42042 APP FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	2,998,340.02	1,867,047.42	4,865,387.44
<b>TOTAL CORRECTIONS</b>	<b>3,109,719.44</b>	<b>2,017,410.83</b>	<b>5,127,130.27</b>
12 Labor & Industry			
FD:40131 APP FY: 2020 CI: 4710077 Labor Law Settlements	1,149.51	1,471.62	2,621.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,149.51</b>	<b>1,471.62</b>	<b>2,621.13</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2020 CI: 4710194 Holding Acct-Member Funds	109,309.04	-81,984.53	27,324.51
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>109,309.04</b>	<b>-81,984.53</b>	<b>27,324.51</b>
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	268,994.70	-92,609.46	176,385.24
<b>TOTAL ATTORNEY GENERAL</b>	<b>268,994.70</b>	<b>-92,609.46</b>	<b>176,385.24</b>
15 General Services			
FD:40012 APP FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	438,401.27	152,121.50	590,522.77
FD:40013 APP FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	4,091,050.26	1,227,280.96	5,318,331.22
FD:40014 APP FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,529,197.32	610,477.20	3,139,674.52
<b>TOTAL GENERAL SERVICES</b>	<b>7,058,648.85</b>	<b>1,989,879.66</b>	<b>9,048,528.51</b>
16 Education			
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	1,128,380.54	57,572,589.94	58,700,970.48
FD:49017 APP FY: 2020 CI: 4730015 Access- Preschool	487,606.92	5,744,764.30	6,232,371.22
<b>TOTAL EDUCATION</b>	<b>8,615,987.46</b>	<b>63,317,354.24</b>	<b>71,933,341.70</b>
18 Revenue			
FD:40025 APP FY: 2020 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	2,889,622.27	22,281.91	2,911,904.18
FD:40230 APP FY: 2020 CI: 4710197 Host Municipality Tax	0.00	23,886.96	23,886.96
<b>TOTAL REVENUE</b>	<b>2,889,622.27</b>	<b>46,168.87</b>	<b>2,935,791.14</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
19 State Department			
FD:40027 APP FY: 2020 CI: 4710044 National Registry Of Real Estate Appraisers	129,790.00	1,945.00	131,735.00
<b>TOTAL STATE DEPARTMENT</b>	<b>129,790.00</b>	<b>1,945.00</b>	<b>131,735.00</b>
21 Human Services			
FD:40028 APP FY: 2020 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	121,760.25	83,810.00	205,570.25
FD:40029 APP FY: 2020 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	118,525.06	55,579.98	174,105.04
FD:40030 APP FY: 2020 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	24,389.06	18,707.50	43,096.56
FD:40031 APP FY: 2020 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	5,807.30	3,076.10	8,883.40
FD:40032 APP FY: 2020 CI: 4710071 Unemployment Comp Intercept ics=001710	27,326,535.42	12,510,771.02	39,837,306.44
FD:40035 APP FY: 2020 CI: 4710029 Interest - Statewide Child Support Collections	4,933.15	2,546.61	7,479.76
FD:40151 APP FY: 2020 CI: 4455162 Act 66 PFA Fee	6,321.95	2,244.75	8,566.70
<b>TOTAL HUMAN SERVICES</b>	<b>27,608,272.19</b>	<b>12,676,735.96</b>	<b>40,285,008.15</b>
35 Environmental Protection			
FD:40047 APP FY: 2020 CI: 4710065 Security Deposits Receipts	153,258.00	1,976,250.30	2,129,508.30
FD:49046 APP FY: 2020 CI: 4710021 Federal Flood Control Payments	1,711.36	401,070.80	402,782.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>154,969.36</b>	<b>2,377,321.10</b>	<b>2,532,290.46</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2020 CI: 4710198 Appellant Escrow	4,004.32	-7,997.82	-3,993.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>4,004.32</b>	<b>-7,997.82</b>	<b>-3,993.50</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2020 CI: 4435347 LEASES	21,800.00	10,400.00	32,200.00
FD:40099 APP FY: 2020 CI: 4435704 RIGHTS-OF-WAY	4,736.00	13,250.00	17,986.00
FD:40099 APP FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	9,618,418.83	3,574,776.08	13,193,194.91
FD:40099 APP FY: 2020 CI: 4436473 Parks Nature inns	19,196.74	20,936.52	40,133.26
FD:40100 APP FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	2,364,627.15	1,618,930.09	3,983,557.24
FD:40100 APP FY: 2020 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-1,371,760.17	0.00	-1,371,760.17
FD:40100 APP FY: 2020 CI: 4436767 Return of Unused Funds to Forestry Stumpage	1,330,915.04	0.00	1,330,915.04
FD:40102 APP FY: 2020 CI: 4710064 Security Deposit Receipts	-84,364.00	28,309.50	-56,054.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>11,903,569.59</b>	<b>5,266,602.19</b>	<b>17,170,171.78</b>
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	15,305.28	6,113.10	21,418.38
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	129,112.45	52,560.91	181,673.36
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	5,575.63	2,234.71	7,810.34
<b>TOTAL SENATE</b>	<b>149,993.36</b>	<b>60,908.72</b>	<b>210,902.08</b>
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	29,614.65	12,029.42	41,644.07
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	210,644.76	87,534.93	298,179.69
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	8,041.90	3,214.70	11,256.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>248,301.31</b>	<b>102,779.05</b>	<b>351,080.36</b>
44 Legislative Reference Bureau			
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	11,190.79	5,612.01	16,802.80
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>11,607.29</b>	<b>5,612.01</b>	<b>17,219.30</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,549.68	774.84	2,324.52
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	858.88	429.44	1,288.32
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,941.20	1,176.48	4,117.68
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	2,136.56	398.78	2,535.34
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>7,486.32</b>	<b>2,779.54</b>	<b>10,265.86</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,682.56	841.28	2,523.84
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>1,682.56</b>	<b>841.28</b>	<b>2,523.84</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,052.60	1,026.30	3,078.90
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>2,052.60</b>	<b>1,026.30</b>	<b>3,078.90</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,263.61	2,389.58	8,653.19
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>6,263.61</b>	<b>2,389.58</b>	<b>8,653.19</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	483.60	322.40	806.00
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>483.60</b>	<b>322.40</b>	<b>806.00</b>
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	32,089,688.52	16,997,730.43	49,087,418.95
FD:40058 APP FY: 2020 CI: 4720012 Benefits	16,057,030.56	6,411,248.63	22,468,279.19
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	4,452,400.57	2,332,476.51	6,784,877.08
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	22,332.69	11,025.46	33,358.15
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	427.46	140.39	567.85
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	2,271,402.87	1,348,649.39	3,620,052.26
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	475,943.15	182,571.81	658,514.96
<b>TOTAL SUPREME COURT</b>	<b>55,369,225.82</b>	<b>27,283,842.62</b>	<b>82,653,068.44</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,425.32	1,212.66	3,637.98
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>2,425.32</b>	<b>1,212.66</b>	<b>3,637.98</b>
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,499,913.64	31,454.76	2,531,368.40

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<b>001 GENERAL FUND</b>						
FD:40350	APP FY: 2020	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	110,687.08	22,145.02	132,832.10
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-3,739,211.74	-824,304.71	-4,563,516.45
<b>TOTAL HEALTH</b>				<b>-1,128,611.02</b>	<b>-770,704.93</b>	<b>-1,899,315.95</b>
<b>73 Treasury</b>						
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	25,000,000.00	15,000,000.00	40,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	1,196,410.97	596,480.17	1,792,891.14
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	23,222.79	19,111.81	42,334.60
<b>TOTAL TREASURY</b>				<b>26,219,633.76</b>	<b>15,615,591.98</b>	<b>41,835,225.74</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	145.33	48.40	193.73
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>145.33</b>	<b>48.40</b>	<b>193.73</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	849,549.07	636,836.93	1,486,386.00
<b>TOTAL TRANSPORTATION</b>				<b>849,549.07</b>	<b>636,836.93</b>	<b>1,486,386.00</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	380,730.25	20,580.79	401,311.04
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	63,703.06	30,862.01	94,565.07
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	419,669.27	188,093.00	607,762.27
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	19,925.80	9,962.90	29,888.70
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	6,710,673.01	2,882,897.80	9,593,570.81
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	12,728,506.22	5,464,562.49	18,193,068.71
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	27,145,122.09	11,557,456.98	38,702,579.07
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	515,798.50	220,092.36	735,890.86
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	62,306.82	31,191.79	93,498.61
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	56,546,780.13	24,521,175.90	81,067,956.03
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	141,775.45	70,969.92	212,745.37
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	301,102,670.26	129,484,215.50	430,586,885.76
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	360,339.78	155,342.33	515,682.11
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	838,549.38	363,886.57	1,202,435.95
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	206,686.12	88,012.68	294,698.80
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	20,267,136.33	8,863,887.61	29,131,023.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	3,130,470.91	1,393,761.94	4,524,232.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	45,479.52	14,800.91	60,280.43
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	648,818.78	239,454.06	888,272.84
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	3,604,078.39	1,508,178.70	5,112,257.09
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	17,173.12	7,268.00	24,441.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	62,571.32	81,999.53	144,570.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	19,457.00	4,081.00	23,538.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	664.82	275.72	940.54
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	15,973.00	6,716.16	22,689.16

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FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	15,577.38	4,795.18	20,372.56
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	23,040.59	9,985.12	33,025.71
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	37,212.51	7,642.00	44,854.51
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	28,335.81	11,273.70	39,609.51
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	12,392.00	5,027.50	17,419.50
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'I WH	93,642,775.74	39,439,031.00	133,081,806.74
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	97,909,356.84	41,757,735.98	139,667,092.82
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	25,702,276.79	10,937,579.75	36,639,856.54
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	1,426,566.91	618,456.19	2,045,023.10
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	22,950,155.01	9,646,592.65	32,596,747.66
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	74,607,309.57	32,624,699.08	107,232,008.65
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	162,988,896.02	71,159,690.06	234,148,586.08
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	14,953,705.00	5,979,365.00	20,933,070.00
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	13,270,833.62	5,690,530.41	18,961,364.03
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	29,631,728.00	11,872,620.15	41,504,348.15
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	489,470.00	172,497.00	661,967.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	80,564.00	26,536.00	107,100.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	34,312.00	11,941.00	46,253.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,452.00	498.00	1,950.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	66,208.00	22,754.00	88,962.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	11,420.88	5,660.21	17,081.09
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	168.62	66.58	235.20
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	38,939.00	13,742.00	52,681.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	5,550.00	1,781.00	7,331.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	20,499.28	12,394.49	32,893.77
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	457,883.37	175,135.58	633,018.95
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	1,621.22	1,094.29	2,715.51
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	0.00	268,674.53	268,674.53
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,786,093.10	537,429.66	2,323,522.76
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	525.44	576.93	1,102.37
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,666.33	2,334.39	4,000.72
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	2,242.33	3,250.66	5,492.99
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	6,462.51	9,660.15	16,122.66
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-400,916.68	-10,665.67	-411,582.35
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-365,293.67	-47,565.39	-412,859.06
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-25,929.84	-3,787.28	-29,717.12
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-273,837.02	-287,367.62	-561,204.64
FD:49159	APP FY: 2020	CI: 4810040	Medicare Part D - Retiree Health	45,157.26	-45,157.26	0.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>974,239,479.25</b>	<b>417,846,233.67</b>	<b>1,392,085,712.92</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,117,833,754.91</b>	<b>548,302,017.87</b>	<b>1,666,135,772.78</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					

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<b>001 GENERAL FUND</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	19.48	6.49	25.97
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	1,760.00	26,496.48	28,256.48
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	67,876.53	45,956.17	113,832.70
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	2,143.97	0.00	2,143.97
<b>TOTAL CORRECTIONS</b>				<b>71,799.98</b>	<b>72,459.14</b>	<b>144,259.12</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	16,847.75	0.00	16,847.75
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	16,580.96	12,435.72	29,016.68
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	142,478.35	85,922.96	228,401.31
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	4,663.38	0.00	4,663.38
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	26,966.11	20,238.03	47,204.14
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	103.28	155.46	258.74
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	3,311.92	795.94	4,107.86
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>210,951.75</b>	<b>119,548.11</b>	<b>330,499.86</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,752.92	320.17	3,073.09
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	11,503.80	1,891.86	13,395.66
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,400.00	0.00	1,400.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>15,656.72</b>	<b>2,212.03</b>	<b>17,868.75</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	197,665.44	34,867.85	232,533.29
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	19,068.43	14,174.55	33,242.98
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	1,542,935.75	1,024,624.21	2,567,559.96
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	28,079.50	28,105.25	56,184.75
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	9,336.83	3,206.16	12,542.99
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	39.57	13.80	53.37
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	1,090.01	429.27	1,519.28
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	308.27	106.00	414.27
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	248.75	85.54	334.29
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	2,039.97	836.65	2,876.62
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	43,888.05	0.00	43,888.05
FD:60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	0.00	2,202,020.75
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	640.84	295.87	936.71
FD:60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	332.42	116.05	448.47
FD:60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	41,091.36	2,542,516.45	2,583,607.81
FD:60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	251,712.47	353,533.21	605,245.68
FD:60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,626,052.17	130,092.05	1,756,144.22
FD:60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,500.00	2,000.00	7,500.00
FD:60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	0.00	45,167.00	45,167.00

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<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	26,451.78	9,615.56	36,067.34
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	18,266.39	113,523.76	131,790.15
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	1,675.38	632.36	2,307.74
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	1,312,882.42	774,418.27	2,087,300.69
FD: 60298	APP FY: 2020	CI: 4455147	Drug Demand Reduction Program	347,570.00	0.00	347,570.00
FD: 60316	APP FY: 2020	CI: 4411394	Home Improvement Contractor Costs	361.50	0.00	361.50
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	259,600.00	118,400.00	378,000.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	1,275.00	0.00	1,275.00
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	2,024.87	299.74	2,324.61
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	810,214.10	432,921.28	1,243,135.38
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	128,135.12	214,723.88	342,859.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,880,507.14</b>	<b>5,844,704.76</b>	<b>14,725,211.90</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	3,551.28	3,551.28
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	8,599.14	8,599.14
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	534.17	534.17
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,596.58	1,596.58
<b>TOTAL GENERAL SERVICES</b>				<b>200.00</b>	<b>14,381.17</b>	<b>14,581.17</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	136,700.00	0.00	136,700.00
FD: 60332	APP FY: 2020	CI: 4531318	Financial Recovery Repayment Plan	360,000.00	0.00	360,000.00
FD: 60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.15	0.05	0.20
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	206,669.62	800.33	207,469.95
FD: 60371	APP FY: 2020	CI: 4431217	Alternative Education	0.00	1,800.00	1,800.00
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	122,100.00	0.00	122,100.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>1,125,469.77</b>	<b>2,600.38</b>	<b>1,128,070.15</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	100,048.18	36,873.56	136,921.74
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	18,364,176.00	1,771,798.00	20,135,974.00
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	351.00	-351.00	0.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	8,900.00	1,425.00	10,325.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	46,500.00	68,750.00	115,250.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>18,519,975.18</b>	<b>1,878,495.56</b>	<b>20,398,470.74</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	49,860,989.68	44,731,288.75	94,592,278.43
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	120,158.84	46,000.00	166,158.84
FD: 60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	200,497.03	99,874.01	300,371.04

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<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>50,181,645.55</b>	<b>44,877,162.76</b>	<b>95,058,808.31</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,721,880.71	697,597.23	2,419,477.94
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	11,717.19	2,525.93	14,243.12
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	140,255.15	76,616.52	216,871.67
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	214,025.53	27,670.50	241,696.03
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	277,864.43	269,157.53	547,021.96
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	266,690.57	40,326.95	307,017.52
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	5,274.00	3,957.00	9,231.00
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	14,025.92	7,936.38	21,962.30
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,790,014.28	4,526,450.21	6,316,464.49
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,911.04	475.79	2,386.83
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	448,095.30	1,958,301.69	2,406,396.99
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	11,760.10	6,437.79	18,197.89
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	97,403.45	122,000.76	219,404.21
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	28,129.54	14,848.45	42,977.99
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	210.00	293.00	503.00
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	79,701.76	41,390.44	121,092.20
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	11,387.46	4,523.81	15,911.27
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	12,052.11	11,425.36	23,477.47
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	37,304.26	-2,065.78	35,238.48
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	46,926.58	21,053.97	67,980.55
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,717,161.98	1,666,773.18	3,383,935.16
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	26,196.00	13,261.64	39,457.64
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	35,958.44	34,992.71	70,951.15
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	18,043.84	7,306.94	25,350.78
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	4,655.03	153,120.00	157,775.03
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	2,153.00	655.50	2,808.50
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	1,175.85	648.39	1,824.24
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	100,765.93	59,620.20	160,386.13
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	19,060.23	1,320,355.49	1,339,415.72
FD:60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,975.00	0.00	-9,975.00
FD:60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	161.50	464.50	626.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	1,764.00	869.00	2,633.00
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	250.00	0.00	250.00
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	1,052.50	914.70	1,967.20
FD:60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	2,389.00	0.00	2,389.00
FD:60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-5,495,489.92	-469,563.94	-5,965,053.86
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	19,936.55	6,295.83	26,232.38
FD:60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	25,860.41	9,469.50	35,329.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>1,691,853.72</b>	<b>10,636,107.17</b>	<b>12,327,960.89</b>
20 State Police						
FD:60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,168.44	325.15	1,493.59
FD:60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	615,602.25	0.00	615,602.25
FD:60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	282,527.86	182,726.02	465,253.88
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	494,429.00	358,004.00	852,433.00
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	580,337.86	128,047.16	708,385.02
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,649.83	2,649.83
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	470.76	470.76
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	36.90	36.90
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	4,432.34	1,499.21	5,931.55
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	1,646.99	554.50	2,201.49
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	74,116.00	0.00	74,116.00
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	45,066.90	26,733.54	71,800.44
FD:60334	APP FY: 2020	CI: 4436641	Tower Management	101,449.60	0.00	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	253.25	0.00	253.25
<b>TOTAL STATE POLICE</b>				<b>2,204,347.49</b>	<b>701,047.07</b>	<b>2,905,394.56</b>
21 Human Services						
FD:60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	30,380.00	17,296.00	47,676.00
FD:60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	109,378.45	60,194.69	169,573.14
FD:60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,727,880.00	1,786,807.00	9,514,687.00
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	-11,395,463.48	0.00	-11,395,463.48
FD:60262	APP FY: 2020	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	6,574.00	6,574.00
FD:60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	8,503,777.85	4,822,737.12	13,326,514.97
FD:60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	5,058,486.08	1,626,190.82	6,684,676.90
FD:60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	97,656.25	0.00	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	16,092.00	11,305.00	27,397.00
FD:60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	-5,320,113.45	0.00	-5,320,113.45
FD:60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	84.34	84.34
<b>TOTAL HUMAN SERVICES</b>				<b>31,588,537.18</b>	<b>8,331,188.97</b>	<b>39,919,726.15</b>
24 Community & Economic Develop						
FD:60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,180.78	1,677.42	5,858.20
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	55,941.71	21,870.09	77,811.80
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	55,941.71	21,870.09	77,811.80
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	17,235.27	6,738.03	23,973.30
FD:60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	3,307.90	1,273.38	4,581.28
FD:60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	9,160.00	9,200.00	18,360.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	6,042.00	110,226.00	116,268.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	30,344.04	0.00	30,344.04
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	23,047,000.00	11,523,500.00	34,570,500.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.32	0.15	152.47
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	3,100.00	300.00	3,400.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	17.27	6.15	23.42
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	779,006.07	415,443.03	1,194,449.10
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	0.00	181,193,045.49	181,193,045.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>24,011,429.07</b>	<b>193,305,149.83</b>	<b>217,316,578.90</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	25,000.00	25,000.00	50,000.00
FD: 60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	335,690.24	1,435,690.24
FD: 60227	APP FY: 2020	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	922,480.19	0.00	922,480.19
FD: 60249	APP FY: 2020	CI: 4445043	Earned Interest	0.00	0.40	0.40
FD: 60436	APP FY: 2020	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	307,493.39	0.00	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>-47,045,026.42</b>	<b>510,690.64</b>	<b>-46,534,335.78</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	217,208.00	223,909.00	441,117.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	188,400.00	48,475.00	236,875.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	39,090.00	34,705.00	73,795.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	26,698.31	-10,248.00	16,450.31
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	30,742.00	101,087.00	131,829.00
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	7,710.00	29,837.00	37,547.00
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	1,950.00	5,200.00	7,150.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	2,250.00	1,750.00	4,000.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	52,875.00	0.00	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	4,500.00	3,000.00	7,500.00
FD: 60069	APP FY: 2020	CI: 4425025	Fines And Penalties	2,825.00	0.00	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	414,820.00	246,670.00	661,490.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	133,843.00	650,500.00	784,343.00
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	205,950.00	69,983.33	275,933.33
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	719,600.12	284,231.09	1,003,831.21
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	7,200.00	10,100.00	17,300.00
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	112,482.00	17,400.00	129,882.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	634,444.00	188,644.00	823,088.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,500.00	2,000.00	4,500.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	204,850.44	72,537.32	277,387.76
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	104,270.00	13,850.00	118,120.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	412,000.00	270,500.00	682,500.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	73,975.00	47,100.00	121,075.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	20,439.09	1,179.52	21,618.61
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	195,102.02	38,673.08	233,775.10
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	25,998.80	18,150.00	44,148.80
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	6,250.00	-375.00	5,875.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	155,904.31	87,267.39	243,171.70
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	1,650.00	-1,450.00	200.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	307,004.43	108,421.92	415,426.35
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	268,036.78	867,980.43	1,136,017.21
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	400,388.98	260,030.00	660,418.98
FD: 60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	22,009.00	22,009.00
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	20,237.24	5,827.50	26,064.74
FD: 60072	APP FY: 2020	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	0.00	2,376.53	2,376.53
FD: 60072	APP FY: 2020	CI: 4435004	5% Transfer To Environmental Education Fund	-347,468.76	0.00	-347,468.76
FD: 60072	APP FY: 2020	CI: 4436302	Miscellaneous Revenue	0.00	125,000.00	125,000.00
FD: 60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	81,948.00	64,257.50	146,205.50
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	187,411.16	63,813.67	251,224.83
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	10,350.00	2,200.00	12,550.00
FD: 60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	38,500.00	8,800.00	47,300.00
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	29,600.00	40,500.00
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	27,765.00	19,750.00	47,515.00
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	18,530.00	6,000.00	24,530.00
FD: 60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	0.00	47,500.00	47,500.00
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	978,393.35	551,363.74	1,529,757.09
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	529,441.00	209,600.00	739,041.00
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	676,098.80	209,555.06	885,653.86
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	1,233.00	0.00	1,233.00
FD: 60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	265,000.00	275,000.00
FD: 60487	APP FY: 2020	CI: 4421141	Trustee Payments	0.00	6,180,965.28	6,180,965.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>5,657,242.58</b>	<b>11,504,726.36</b>	<b>17,161,968.94</b>
<b>38 Conservation &amp; Natural Resources</b>						
FD: 26452	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	550,000.00	0.00	550,000.00
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	150,000.00	0.00	150,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60145	APP FY: 2020	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	-652,338.75	0.00	-652,338.75
FD: 60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD: 60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	12,074.10	4,380.70	16,454.80
FD: 60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	495.00	5,884.00	6,379.00
FD: 60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	157,920.70	356,381.78	514,302.48
FD: 60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	43.50	0.00	43.50
FD: 60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	0.00	870,000.00	870,000.00
FD: 60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-99,448.33	12,741.50	-86,706.83
FD: 60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	6.50	0.00	6.50
FD: 60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	0.00	130,000.00	130,000.00
FD: 60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	638.18	208.51	846.69
FD: 60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	39,816.00	19,437.00	59,253.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>164,206.90</b>	<b>1,401,533.49</b>	<b>1,565,740.39</b>
51 Supreme Court						
FD: 60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	992,875.00	-8,565.00	984,310.00
FD: 60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	7,684,825.39	4,444,038.36	12,128,863.75
<b>TOTAL SUPREME COURT</b>				<b>8,677,700.39</b>	<b>4,435,473.36</b>	<b>13,113,173.75</b>
67 Health						
FD: 60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	89.19	29.70	118.89
FD: 60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	-1,669.72	27,500.00	25,830.28
FD: 60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00
FD: 60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,700.73	260.00	3,960.73
FD: 60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	183,316.00	199,503.00	382,819.00
FD: 60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	168,876.00	83,799.00	252,675.00
FD: 60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	2,445,295.00	1,088,457.00	3,533,752.00
FD: 60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	37,460.00	9,270.00	46,730.00
FD: 60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	2,143,228.99	19,025,253.62	21,168,482.61
FD: 60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	241.57	76.51	318.08
FD: 60452	APP FY: 2020	CI: 4451455	PCRF Donations	202,322.00	89,381.51	291,703.51
<b>TOTAL HEALTH</b>				<b>5,192,359.76</b>	<b>20,523,530.34</b>	<b>25,715,890.10</b>
68 Agriculture						
FD: 60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	2,538.81	584.72	3,123.53
FD: 60114	APP FY: 2020	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	4,270,000.00	4,270,000.00
FD: 60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,300.00	500.00	1,800.00
FD: 60118	APP FY: 2020	CI: 4415046	DOG LICENSES	606,078.00	192,910.00	798,988.00
FD: 60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	19,700.00	6,993.00	26,693.00
FD: 60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	46,081.37	25,770.01	71,851.38
FD: 60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	476.35	24.05	500.40
FD: 60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	106,312.42	275.00	106,587.42
FD: 60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	33,190.78	19,437.11	52,627.89
FD: 60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	147,930.00	106,920.00	254,850.00

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FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	15,745.00	6,170.00	21,915.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	36,655.00	3,220.00	39,875.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	132,510.00	7,620.00	140,130.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	450.00	40.00	490.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	824,750.00	24,250.00	849,000.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	17,340.00	620.00	17,960.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,030.00	2,630.00	4,660.00
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	975.00	15.00	990.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	2,400.00	11,000.00	13,400.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	45,270.00	1,170.00	46,440.00
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	31,160.00	4,280.00	35,440.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,000.00	912.50	3,912.50
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	112,170.31	8,051.79	120,222.10
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	17,175.00	425.00	17,600.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	137,050.00	7,000.00	144,050.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	10,318.67	694.78	11,013.45
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	9,925.00	225.00	10,150.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	47,025.00	1,600.00	48,625.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	4,100.00	225.00	4,325.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	1,852.06	272.64	2,124.70
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	12,752.00	1,983.00	14,735.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	432.92	826.81	1,259.73
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	3,823.42	0.00	3,823.42
FD:60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	410.52	642.60	1,053.12
FD:60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	8,364.00	10,820.00	19,184.00
FD:60268	APP FY: 2020	CI: 4810042	RMA Audits	0.00	17,020.00	17,020.00
FD:60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	6,300.00	5,570.00	11,870.00
FD:60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,834.25	744.98	2,579.23
FD:60327	APP FY: 2020	CI: 4455236	Donations and Grants	0.00	5,000.00	5,000.00
FD:60327	APP FY: 2020	CI: 4455249	Transfer from PA Preferred Trademark License Fund	1,335,000.00	0.00	1,335,000.00
FD:60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	2,101.92	875.70	2,977.62
FD:60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	1,667,000.00	0.00	1,667,000.00
FD:60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,176.50	579.97	1,756.47
FD:60478	APP FY: 2020	CI: 4940026	Ag Business Development	1,666,667.00	0.00	1,666,667.00
FD:60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	344.63	143.23	487.86
FD:60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	208,333.00	0.00	208,333.00
<b>TOTAL AGRICULTURE</b>				<b>7,420,048.93</b>	<b>4,748,041.89</b>	<b>12,168,090.82</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2020	CI: 4415370	License and Fees	375,955.00	201,040.00	576,995.00
FD:60339	APP FY: 2020	CI: 4415371	Fines and Penalties	107,748.25	41,750.00	149,498.25

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<b>TOTAL BANKING &amp; SECURITIES</b>	<b>483,703.25</b>	<b>242,790.00</b>	<b>726,493.25</b>
78 Transportation			
FD:60129 APP FY: 2020 CI: 4425022 FINES - CHILD RESTRAINT LAW	22,800.24	20,708.32	43,508.56
FD:60461 APP FY: 2020 CI: 4421132 Act 2018-159 Surcharge	1,549.17	481.77	2,030.94
<b>TOTAL TRANSPORTATION</b>	<b>24,349.41</b>	<b>21,190.09</b>	<b>45,539.50</b>
81 Executive Offices			
FD:60135 APP FY: 2020 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	715,868.02	490,386.92	1,206,254.94
FD:60136 APP FY: 2020 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	910,121.72	631,545.66	1,541,667.38
FD:60136 APP FY: 2020 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	187,014.03	129,959.57	316,973.60
FD:60136 APP FY: 2020 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	50.00	0.00	50.00
FD:60136 APP FY: 2020 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	317.00	135.60	452.60
FD:60136 APP FY: 2020 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	29,000.65	18,654.14	47,654.79
FD:60136 APP FY: 2020 CI: 4455099 Crime Victims Comp-Reimbursement	1,534.24	2,132.02	3,666.26
FD:60136 APP FY: 2020 CI: 4455115 crime victims compensation-subrogation ics=001780	6,706.58	18,152.93	24,859.51
FD:60136 APP FY: 2020 CI: 4455121 Rightful Owners' Claims	364,667.49	-25,000.00	339,667.49
FD:60137 APP FY: 2020 CI: 4435156 CONSTABLES EDUCATION & TRAINING	115,418.02	100,770.29	216,188.31
FD:60185 APP FY: 2020 CI: 4435056 AUDIT SETTLEMENTS	500,000.00	0.00	500,000.00
FD:60291 APP FY: 2020 CI: 4436002 Sheriff & Deputy Education & Training Acct	0.00	911,920.00	911,920.00
FD:60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	1,009,512.85	1,785,587.58	2,795,100.43
FD:60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	122,728.58	268,233.56	390,962.14
FD:60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	1,789,659.00	48,928.00	1,838,587.00
FD:60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	250,928.16	58,720.00	309,648.16
FD:60308 APP FY: 2020 CI: 4436605 Reimbursement to EDC	0.00	1,414,628.00	1,414,628.00
FD:60380 APP FY: 2020 CI: 4411404 Child Advocacy Centers	292,968.75	0.00	292,968.75
FD:60484 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	3,430.49	1,111.88	4,542.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>6,299,925.58</b>	<b>5,855,866.15</b>	<b>12,155,791.73</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>125,376,883.93</b>	<b>315,028,899.27</b>	<b>440,405,783.20</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,243,210,638.84</b>	<b>863,330,917.14</b>	<b>2,106,541,555.98</b>
<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	1,103,734.00	551,916.00	1,655,650.00
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	4,187.49	0.00	4,187.49
FD:70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,275.47	0.00	14,275.47
FD:70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	32,661.06	612,436.17	645,097.23
FD:70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	11,410.58	11,410.58
FD:71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-282.00	0.00	-282.00

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FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	728,193.76	-28,294.46	699,899.30
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,891,946.76	1,935,400.00	5,827,346.76
FD: 71050	APP FY: 2020	CI: 4821000	Federal Revenue Operating	760,684.00	413,651.00	1,174,335.00
FD: 71051	APP FY: 2019	CI: 4821000	Federal Revenue Operating	233,198.29	687,404.85	920,603.14
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	198,922.24	198,922.24
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	197,132.79	-20,887.65	176,245.14
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	296,266.00	342,491.78	638,757.78
FD: 80594	APP FY: 2019	CI: 4821000	Federal Revenue Operating	525,000.00	-175,000.00	350,000.00
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	175,000.00	175,000.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-717,794.00	-86,901.00	-804,695.00
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	-146,138.52	-7,254.98	-153,393.50
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,400.00	-18,839.71	-24,239.71
<b>TOTAL AGING</b>				<b>6,912,958.60</b>	<b>4,591,454.82</b>	<b>11,504,413.42</b>
<b>11 Corrections</b>						
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	67,209.72	12,294.14	79,503.86
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120.00	240.00	360.00
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,872.50	28,871.92	59,744.42
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,560.50	13,560.50
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	15,755.71	15,842.08	31,597.79
FD: 80556	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-202.02	12,246.62	12,044.60
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	8,297.68	33,920.65	42,218.33
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	359,949.09	277,621.65	637,570.74
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	124,304.51	67,263.86	191,568.37
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625.30	0.00	625.30
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	850.00	312.65	1,162.65
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	40,536.85	0.00	40,536.85
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,609.50	11,609.50
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,022.25	12,022.25
<b>TOTAL CORRECTIONS</b>				<b>780,918.15</b>	<b>485,805.82</b>	<b>1,266,723.97</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,653,246.19	69,883.01	5,723,129.20
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,249,177.85	2,608,270.02	6,857,447.87
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,490,834.89	0.00	1,490,834.89
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,689,007.04	878,196.16	2,567,203.20
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,963,406.40	0.00	2,963,406.40

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FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,511,718.48	1,343,585.69	2,855,304.17
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,780,247.48	80,769.79	1,861,017.27
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,117,849.12	740,442.75	1,858,291.87
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,855.60	10,614.06	270,469.66
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	595,468.48	343,948.82	939,417.30
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,693.01	-12.54	72,680.47
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,294.91	3,794.11	36,089.02
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,002.14	0.00	31,002.14
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	336,286.16	170,667.74	506,953.90
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,470,918.11	824,154.64	2,295,072.75
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	160,977.80	946,994.31	1,107,972.11
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,734,092.43	362,680.54	2,096,772.97
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,138.17	191,209.46	307,347.63
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,794.50	0.00	6,794.50
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,780,020.95	1,779,099.92	11,559,120.87
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,604,933.86	10,414,656.45	24,019,590.31
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,751.19	465.00	15,216.19
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,078.09	30,576.75	47,654.84
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	186,589.11	0.00	186,589.11
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	154,710.72	147,251.03	301,961.75
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,823.74	583.04	4,406.78
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,339.00	15,129.21	25,468.21
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>49,044,255.42</b>	<b>20,962,959.96</b>	<b>70,007,215.38</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	68.15	68.15
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,210,727.33	1,403,990.88	3,614,718.21
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,122.06	28,122.06
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	898,586.57	2,895,373.58
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	855,928.10	401,774.22	1,257,702.32
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	666,363.10	2,041,630.47
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	791,101.88	3,619,130.99
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,143,486.86	704,740.02	2,848,226.88
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	526,693.17	1,688,396.90
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,943.65	463.93	2,407.58
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,114.68	0.00	9,114.68
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,077.56	3,184.23	11,261.79

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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	3,870.93	2,171.17	6,042.10
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	1,121,537.16	531,717.99	1,653,255.15
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	587,220.98	298,709.42	885,930.40
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	292,965.54	2,756.11	295,721.65
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,423.27	-531.22	19,892.05
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	821,866.82	369,387.65	1,191,254.47
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,597.99	0.00	37,597.99
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	815,580.02	409,362.65	1,224,942.67
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,576.00	-553.34	2,022.66
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,426.28	148,970.29	465,396.57
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	81,490.14	0.00	81,490.14
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	808,470.76	0.00	808,470.76
FD: 87600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,290.92	5,290.92
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	105,614.46	0.00	105,614.46
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,818.24	82,074.57	210,892.81
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>27,488,522.40</b>	<b>7,274,444.42</b>	<b>34,762,966.82</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	902,078.27	17,798.23	919,876.50
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	477,948.69	541,687.63	1,019,636.32
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	627,707.43	364,292.95	992,000.38
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	432,386.34	-135,888.96	296,497.38
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,980.57	-6,455.50	17,525.07
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,078.66	22,078.66
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,484.51	0.00	22,484.51
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,397.37	20,518.39	47,915.76
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,140.85	439.26	28,580.11
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,853.13	159,749.28	264,602.41
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,941.32	0.00	6,941.32
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	834.70	14,552.12	15,386.82
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,654,753.18</b>	<b>998,772.06</b>	<b>3,653,525.24</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	139,735.39	45,157.68	184,893.07
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,108.85	10,116.45	18,225.30
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	506,994.96	4,245.12	511,240.08
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	236,853.61	135,021.26	371,874.87
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	405,394.49	51,180.04	456,574.53



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<b>001 GENERAL FUND</b>						
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,504.90	285,187.11	303,692.01
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,007,961.10	13,769.81	1,021,730.91
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	904,956.98	555,151.98	1,460,108.96
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,939.40	0.00	2,939.40
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	525.97	41,830.84	42,356.81
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,849.09	0.00	52,849.09
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,800.19	56,836.04	133,636.23
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-37,304.89	0.00	-37,304.89
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,267.86	-921.92	345.94
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-14,662,769.31	-4,215,011.69	-18,877,781.00
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	209,429.25	266,468.89	475,898.14
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-723.75	0.00	-723.75
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	75,133.51	75,133.51
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,013,070.25	7,421,825.81	35,434,896.06
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,695,092.13	20,939,578.30	91,634,670.43
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	707,721.67	128,019.71	835,741.38
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	895,197.40	671,649.80	1,566,847.20
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	723.75	0.00	723.75
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	794,219.11	232,258.95	1,026,478.06
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	667,118.72	561,165.71	1,228,284.43
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,685.97	34.51	33,720.48
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	78,321.19	27,262.91	105,584.10
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	401,929.33	73,384.82	475,314.15
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	246,332.44	701,654.32	947,986.76
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,395.23	-140,768.75	-56,373.52
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,346.99	31,220.55	115,567.54
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,333.27	31.54	62,364.81
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129,785.21	181,368.34	311,153.55
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	345,349.85	694,719.41
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	275,365.80	663,616.47	938,982.27
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,657,154.16	2,920,140.84	4,577,295.00
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,143.22	2,966.91	8,110.13
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,372,181.67	1,375,488.95	4,747,670.62
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,493,636.47	2,042,673.76	7,536,310.23
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-948.01	-948.01
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,952,398.13	6,092,228.92	46,044,627.05

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FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,291,642.57	31,193,153.96	68,484,796.53
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.22	0.00	0.22
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	158,379.20	-36,948.81	121,430.39
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	666,606.57	160,000.00	826,606.57
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,394.75	57,590.45	124,985.20
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,059.05	223.57	1,899,282.62
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,953.78	411,729.83	546,683.61
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,813,471.99	3,622,900.20	11,436,372.19
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,920.19	492,659.46	752,579.65
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,642.27	0.00	24,642.27
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	667,007.34	128,612.68	795,620.02
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,353,449.77	409,855.29	1,763,305.06
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,772.88	3,772.88
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85,402.89	23,686.59	109,089.48
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,856.68	16,409.55	91,266.23
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	3,327,804.50	5,098,758.61	8,426,563.11
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,293.61	0.00	444,293.61
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	655,805.10	101,719.08	757,524.18
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,720.72	50,898.41	186,619.13
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,251.78	4,495.02	125,746.80
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	295,361.00	177.50	295,538.50
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.20	54,991.23	54,991.43
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	-273,443.11	242,769.09	-30,674.02
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,651.15	11,096.45	31,747.60
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,017.41	18,975.16	29,992.57
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,504.00	3,504.00
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,389.04	9,697.14	77,086.18
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,220,063.56	594,816.52	2,814,880.08
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,830,961.96	1,967,790.37	6,798,752.33
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	157,067.00	59,850.25	216,917.25
FD: 71110	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	166.59	166.59
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	158,663.01	2,546,696.56	2,705,359.57
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,475.82	15,036.61	17,512.43
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,694.94	24,130.60	77,825.54
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,312.97	14,586.88	26,899.85
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,183,308.57	7,152,504.40	74,335,812.97
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	689.40	14,064,656.34	14,065,345.74

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FD:87670	APP FY: 2019	CI: 4821000	Federal Revenue Operating	111,056.94	80,316.57	191,373.51
FD:87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,430,798.32	14,279,446.96	38,710,245.28
FD:87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,000,000.00	0.00	7,000,000.00
FD:87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL EDUCATION</b>				<b>306,332,791.37</b>	<b>124,475,095.32</b>	<b>430,807,886.69</b>
17	Public Utility Commission					
FD:70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>253,068.67</b>	<b>0.00</b>	<b>253,068.67</b>
19	State Department					
FD:70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,100,082.18	59.08	1,100,141.26
FD:70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,740.82	30,324.37	118,065.19
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	10,920.46	8,465.48	19,385.94
FD:87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,307,666.92	579,182.49	4,886,849.41
<b>TOTAL STATE DEPARTMENT</b>				<b>5,528,081.05</b>	<b>618,031.42</b>	<b>6,146,112.47</b>
20	State Police					
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	62,441.25	2,953.70	65,394.95
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,141.60	0.00	4,141.60
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,946.61	10,713.97	31,660.58
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,074.96	9,393.73	18,468.69
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,620.94	1,612.54	45,233.48
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,235.52	436,479.53	471,715.05
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	56,563.71	0.00	56,563.71
FD:80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	230,182.95	0.00	230,182.95
FD:80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,996.41	99,735.53	161,731.94
FD:80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,519.98	28,215.26	265,735.24
FD:80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	258,510.46	279,173.65	537,684.11
FD:82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,691.81	920.00	31,611.81
FD:82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,767.00	34,827.99	40,594.99
FD:82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,104.27	375.80	38,480.07
FD:82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,305.29	62,477.02	149,782.31
<b>TOTAL STATE POLICE</b>				<b>1,225,902.66</b>	<b>966,878.72</b>	<b>2,192,781.38</b>
21	Human Services					
FD:70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,000.00	7,000.00	11,000.00
FD:70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,000.00	2,000.00
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	151,550.48	2,488,893.88	2,640,444.36
FD:70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,431,824.54	2,207,497.85	7,639,322.39

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FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,631.17	1,013,230.55	1,046,861.72
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,000.00	70,801.40	90,801.40
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,559,846.28	844,010.53	2,403,856.81
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,006.28	1,329,732.35	1,744,738.63
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	730,148.96	0.00	730,148.96
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	483,069.88	0.00	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	40,895,272.39	0.00	40,895,272.39
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,894,399.16	3,712,325.70	10,606,724.86
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	490,988.01	943.75	491,931.76
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,988.25	567,674.00	639,662.25
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	24,501,756.88	13,984,449.95	38,486,206.83
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,393,564.47	266,836.76	2,660,401.23
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,041.08	1,175,752.25	1,185,793.33
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	495,030.83	477,682.39	972,713.22
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,077,960.84	7,756.56	7,085,717.40
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,947,865.33	4,501,774.42	7,449,639.75
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	-23,178.56	446,779.76	423,601.20
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,844.27	14,265.44	72,109.71
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,591,488.00	0.00	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	1,718,828.04	1,867,080.83	3,585,908.87
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,738.97	0.00	68,738.97
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	146,431.58	93,705.73	240,137.31
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	90,688.81	158,423.26
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	2,381,254.17	1,579,342.15	3,960,596.32
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,682.85	552,057.19	688,740.04
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	212,414.63	-27,435.70	184,978.93
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,446.12	16,268.51	41,714.63
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	144,252.54	44,033.89	188,286.43
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,067,812.39	548,663.10	2,616,475.49
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,250.61	108,371.61	276,622.22
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	2,754,567.48	5,591,710.59
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	343,502.33	17,711,063.59	18,054,565.92
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,431,961.72	10,963,406.82	36,395,368.54

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FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	214,782.06	4,626,878.01	4,841,660.07
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	94,000.00	94,000.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,798.02	2,556.82	57,354.84
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,088,261.00	490,452.75	2,578,713.75
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,150,371.84	0.00	1,150,371.84
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,598,624.57	55,940.30	24,654,564.87
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,788,349.18	48,775,436.13	96,563,785.31
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,810,693.47	3,926,203.01	7,736,896.48
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,032,566.72	516,283.31	1,548,850.03
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	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	15,460,523.27	96,100.90	15,556,624.17
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,726,494.54	14,163,534.09	29,890,028.63
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	610,184.06	566,173.41	1,176,357.47
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	-859,669.94	9,305,054.63	8,445,384.69
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,182,690.72	544,082.88	1,726,773.60
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	65,708.47	0.00	65,708.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,931,188.00	5,625.00	5,936,813.00
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,964,477.49	-340,589.82	6,623,887.67
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,593.50	1,391,458.99	1,554,052.49
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,845.76	18,037.02	61,882.78
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,031.32	0.00	117,031.32
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,470,759.00	305,527.44	3,776,286.44
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,602.97	0.00	21,602.97
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	270,837.32	0.00	270,837.32
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,694,491.50	0.00	2,694,491.50
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	81,923.18	81,923.18
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,690.26	31,851.50	64,541.76
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,694,370.34	280,580.25	1,974,950.59
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,652,885.71	1,724,975.99	3,377,861.70
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	-81,981.60	62,442.39	-19,539.21
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,478,550.15	1,335,191.36	2,813,741.51
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	430,251.00	430,251.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2.00	-1.00	-3.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,865,317.00	0.00	1,865,317.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,501.54	188,810.36	316,311.90
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,830.38	0.00	2,830.38

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FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,849,615.42	218,458.39	5,068,073.81
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-494,517.16	6,225,332.96	5,730,815.80
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,030,828.35	12,606,463.66	13,637,292.01
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	204,533.13	905,901.14	1,110,434.27
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	2,950,140.45	21,032.00	2,971,172.45
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,592,873.62	3,841,933.98	9,434,807.60
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,295,294.39	281,853.68	3,577,148.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,159,589.79	2,577,107.93	14,736,697.72
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,307,427,043.49	725,682.39	2,308,152,725.88
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,096,352,977.77	1,185,030,953.63	2,281,383,931.40
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	841,500.00	841,500.00
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,687.03	483,151.85	798,838.88
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	674,778.34	0.00	674,778.34
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	249,753.04	293,105.28	542,858.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,593.04	28,593.04
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	932,025.39	1,810,621.22
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,040,386.19	0.00	1,040,386.19
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	200,518.15	1,024,434.70	1,224,952.85
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,615,913.35	154,374.61	3,770,287.96
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,808,285.58	10,234,530.90	28,042,816.48
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,753,196.46	0.00	6,753,196.46
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,149,026.00	1,114,027.63	22,263,053.63
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	678,272.83	0.00	678,272.83
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,615,282.92	40,964,003.12	79,579,286.04
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,779.01	0.00	25,779.01
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,347.94	11,347.94
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,266.70	46,550.00	89,816.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,300.00	13,300.00
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	71,609.55	849,377.15	920,986.70
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	28,405,162.67	11,769,057.68	40,174,220.35
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
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	72,444,845.66	136,087.48	72,580,933.14
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	209,347,592.28	169,062,495.35	378,410,087.63
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,022.24	180,145.70	292,167.94
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,931.26	-120.69	78,810.57

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FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,724.42	71,770.32	170,494.74
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,563.29	0.00	178,563.29
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,934.28	28,934.28
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	1,474,942.65	-4,866.22	1,470,076.43
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,257,842.31	2,382,063.51	5,639,905.82
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	905,041.12	355,225.91	1,260,267.03
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,763,361.40	2,029,797.95	37,793,159.35
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,172.94	55,554.50	190,727.44
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,639.74	0.00	38,639.74
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	279,133.59	268,078.47	547,212.06
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,510,605.00	6,772.96	2,517,377.96
FD: 70798	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,163,813.84	43,163,813.84
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	19,426.76	13,876.24	33,303.00
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	990,722.37	219,007.89	1,209,730.26
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	433,549.27	433,549.27
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,429.04	0.00	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	29,261,046.29	15,233,918.65	44,494,964.94
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103,365.81	67,577.36	170,943.17
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,419.50	73,815.07	394,234.57
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,437,071.93	0.00	1,437,071.93
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	490,018.00	0.00	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	184,811,263.28	63,179,364.91	247,990,628.19
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	175,426,247.82	57,435,978.03	232,862,225.85
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,454,261.52	0.00	25,454,261.52
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,837,494.13	27,847,780.15	55,685,274.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,367.53	7,036.95	179,404.48
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	242,067.25	184,300.18	426,367.43
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,221,680.58	313,939.59	1,535,620.17
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	502,090.74	261,256.05	763,346.79
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	274,291.68	52,850.02	327,141.70
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	863,289,539.91	468,588,314.15	1,331,877,854.06
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,976,955.45	1,699.96	1,978,655.41
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,250.49	170,129.17	181,379.66
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,041.82	0.00	53,041.82
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,835.00	59,500.00	606,335.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-386.09	0.00	-386.09

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FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,270.83	0.00	-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	1,076,151.02	793,099.81	1,869,250.83
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	560,235.59	560,235.59
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,222.16	0.00	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	4,256,758.46	4,664,365.79
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	2,684,300.61	3,715,683.33	6,399,983.94
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	162,783,473.83	-5,842,475.98	156,940,997.85
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,489,233.89	54,939,380.02	112,428,613.91
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,971,706.33	-95,372.23	-3,067,078.56
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,952,618.12	5,664,381.88	11,617,000.00
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	4,830,270.96	0.00	4,830,270.96
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,558,461.65	-761,570.65	-9,320,032.30
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,708,955.85	-702,800.59	97,006,155.26
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,284,500.78	54,465,000.14	108,749,500.92
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,757.15	2,814.59	6,571.74
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	3,295,790.60	1,807,629.21	5,103,419.81
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,478.89	15,357.84	87,836.73
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	517.83	207.61	725.44
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,602.10	21,405.27	129,007.37
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,920,739.15	67,834.44	1,988,573.59
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,384,337.38	1,796,811.05	16,181,148.43
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	102,973.10	102,973.10
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	346,577.49	38,073.51	384,651.00
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,726.35	62,972.19	126,698.54
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	792.43	3,877.54
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	401,937.50	71,146.02	473,083.52
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,365,759.86	3,316,201.18	4,681,961.04
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,484.46	0.00	27,484.46
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,932.10	240,550.00	274,482.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10



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FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating		17,010.93	0.00	17,010.93
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating		22,773.99	0.00	22,773.99
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating		17,891.96	0.00	17,891.96
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		424,867.63	0.00	424,867.63
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		366,255.94	0.00	366,255.94
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		122,929.35	0.00	122,929.35
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		286,181.69	0.00	286,181.69
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		443,405.76	0.00	443,405.76
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating		542,746.18	0.00	542,746.18
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		253,000,000.00	0.00	253,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		140,000,000.00	0.00	140,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		13,000,000.00	0.00	13,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		1,000,000.00	0.00	1,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		50,000,000.00	0.00	50,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating		175,000,000.00	0.00	175,000,000.00
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating		50,000,000.00	0.00	50,000,000.00
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating		10,000,000.00	0.00	10,000,000.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating		259,280,000.00	0.00	259,280,000.00
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating		116,000,000.00	0.00	116,000,000.00
FD: 87716	APP FY: 2019	CI: 4821000	Federal Revenue Operating		10,000,000.00	0.00	10,000,000.00
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating		10,000,000.00	0.00	10,000,000.00
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating		10,000,000.00	0.00	10,000,000.00
FD: 87719	APP FY: 2019	CI: 4821000	Federal Revenue Operating		8,000,000.00	0.00	8,000,000.00
FD: 87720	APP FY: 2019	CI: 4821000	Federal Revenue Operating		720,000.00	0.00	720,000.00
<b>TOTAL HUMAN SERVICES</b>					<b>7,146,251,024.39</b>	<b>2,415,745,176.38</b>	<b>9,561,996,200.77</b>
<b>24 Community &amp; Economic Develop</b>							
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating		36,114.36	-1,885.43	34,228.93
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating		144,285.52	50,084.56	194,370.08
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating		888,144.00	555,796.00	1,443,940.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating		1,058.45	0.00	1,058.45
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating		119,734.37	71,639.64	191,374.01
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating		0.00	7,500.00	7,500.00
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating		318,365.97	410,121.08	728,487.05
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating		131,339.60	43,599.34	174,938.94
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating		1,047,117.00	460,502.00	1,507,619.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating		119,618.00	243,227.00	362,845.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating		70,720.52	15,461.35	86,181.87
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating		104,627.55	80,586.03	185,213.58
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating		58,551.83	-7,660.68	50,891.15
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating		59,109.58	21,717.48	80,827.06
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating		4,957,677.00	1,091,270.00	6,048,947.00
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating		21,197.75	0.00	21,197.75

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<b>001 GENERAL FUND</b>						
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	113,616.37	0.00	113,616.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,622.75	0.00	74,622.75
FD: 70967	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,024.22	0.00	3,024.22
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	766,069.47	1,311,588.97	2,077,658.44
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,577.63	118.84	10,696.47
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,588.42	9,334.48	24,922.90
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	642,958.02	368,615.11	1,011,573.13
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	9,553.50	0.00	9,553.50
FD: 71070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,480.43	0.00	63,480.43
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,840.52	0.00	206,840.52
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	657.10	2,545.32	3,202.42
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,127.29	2,961.66	8,088.95
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,927.98	15,927.98
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,506.96	27,506.96
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	175,133.00	175,133.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,042.56	5,276.83	8,319.39
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,446.96	2,364.96	5,811.92
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	210,002.00	205,286.00	415,288.00
FD: 87725	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625,000,000.00	0.00	625,000,000.00
FD: 87726	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,000,000.00	0.00	225,000,000.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>941,388,788.49</b>	<b>5,168,618.48</b>	<b>946,557,406.97</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	12,490.74	6,965.54	19,456.28
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,765.55	0.00	9,765.55
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,195.51	0.00	42,195.51
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,346.61	45,000.00	156,346.61
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>221,263.07</b>	<b>51,965.54</b>	<b>273,228.61</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	225,953.57	0.00	225,953.57
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	307,779.29	14,142.06	321,921.35
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	341,419.66	25,615.32	367,034.98
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,230.16	142,004.22	144,234.38
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	80,324.76	3,272.60	83,597.36
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,195,440.12	166,813.42	1,362,253.54

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<b>001 GENERAL FUND</b>						
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	577,594.35	1,488,112.39	2,065,706.74
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	389,491.36	0.00	389,491.36
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	376,192.83	0.00	376,192.83
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,130,470.22	0.00	1,130,470.22
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,010.07	168.14	253,178.21
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,739,744.05	252,708.39	3,992,452.44
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,001.60	28,058.25	281,059.85
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,467.85	0.00	238,467.85
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,585.44	57,503.59	154,089.03
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87739	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>109,202,086.24</b>	<b>2,178,398.38</b>	<b>111,380,484.62</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,273.48	37,281.25	41,554.73
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,342.85	68,852.72	120,195.57
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,850.07	57,962.11	186,812.18
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,986.45	214,741.21	323,727.66
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,024.92	111,871.03	289,895.95
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,903.06	18,891.39	182,794.45
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,406.74	60,879.78	120,286.52
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,550.74	0.00	9,550.74
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,598.96	8,343.90	27,942.86
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	16,260.73	2,647.04	18,907.77
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,047.75	0.00	91,047.75
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,351.42	190,953.67	680,305.09
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,138,824.48	493,795.99	1,632,620.47
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	355,874.84	0.00	355,874.84
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,510.58	33,202.56	103,713.14
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,731.25	11,796.76	54,528.01
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,146.03	42,116.80	51,262.83
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	211,417.51	65,399.23	276,816.74
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	497,072.83	200,782.84	697,855.67
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,224.88	0.00	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	7,017.98	32,924.54	39,942.52
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	505,069.25	151,206.97	656,276.22
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,387.31	108,884.16	139,271.47
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,875.00	20.96	145,895.96
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	393,223.01	173,760.18	566,983.19
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	404,221.05	122,597.35	526,818.40

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FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,241.10	72,114.01	203,355.11
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,295.63	0.00	675,295.63
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,782,646.66	26,931.89	1,809,578.55
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-185,645.90	0.00	-185,645.90
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	470.41	0.00	470.41
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,187.97	8,409.53	66,597.50
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,255.54	4,592.38	14,847.92
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,867.73	-753.15	22,114.58
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,196.05	27,242.74	83,438.79
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,181.78	1,020,320.95	1,054,502.73
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	75,690.34	290,044.52	365,734.86
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	228,578.55	96.60	228,675.15
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	374,046.55	42,111.69	416,158.24
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	224,894.02	0.00	224,894.02
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-54,708.68	170.58	-54,538.10
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427.05	0.00	427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	370.84	1,038.30	1,409.14
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,220.20	0.00	223,220.20
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,984.04	0.00	723,984.04
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	885,845.04	0.00	885,845.04
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,821.01	20,979.13	78,800.14
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,043.11	4,860.18	24,903.29
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	5,822.00	0.00	5,822.00
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,185,101.31	110,660.00	1,295,761.31
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,401,098.70	3,784,755.50	9,185,854.20
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,138,937.02	2,418,976.80	5,557,913.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>20,255,438.56</b>	<b>10,041,464.09</b>	<b>30,296,902.65</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	67,121.17	0.00	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	78,262.99	0.00	78,262.99
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,395.34	0.00	11,395.34
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,761.96	1,400.00	63,161.96
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	282,000.00	282,000.00
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: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,796.90	2,796.90
FD: 71031	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,000.00	0.00	99,000.00

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<b>001 GENERAL FUND</b>						
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,372.80	18,372.80
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,977.79	2,977.79
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,617.00	0.00	187,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	134,999.00	0.00	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	40,000.00	0.00	40,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,574,522.46</b>	<b>307,547.49</b>	<b>1,882,069.95</b>
<b>39 PA Higher Education Assistance</b>						
FD: 87734	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
FD: 87735	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87737	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,200,000.00	0.00	2,200,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>42,200,000.00</b>	<b>0.00</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	23,555.31	0.00	23,555.31
FD: 80578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	41,076.00	0.00	41,076.00
<b>TOTAL SUPREME COURT</b>				<b>494,761.57</b>	<b>0.00</b>	<b>494,761.57</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,679.43	7,413.16	96,092.59
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,703.92	0.00	1,703.92
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2.00	2.00
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,710.96	7,719.68	18,430.64
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,041.77	10,812.85	42,854.62
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,804.63	3,327.93	11,132.56
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,098.87	10,684.95	28,783.82
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,507.52	17,836.87	61,344.39
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,191.43	56,779.12	190,970.55
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,632.86	534,096.22	1,360,729.08
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	70,612.46	70,612.46
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	9,759.74	7,597.16	17,356.90
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	605,443.85	454,105.67	1,059,549.52
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	736,408.29	466,082.89	1,202,491.18
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,664.02	63,126.33	235,790.35
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,671.94	150,906.85	225,578.79
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-100,203.00	0.00	-100,203.00
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,560,957.59	1,971,389.57	8,532,347.16
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,520,000.78	9,128,143.25	15,648,144.03
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,339.76	68,749.73	237,089.49
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	292,605.48	188,650.95	481,256.43

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FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,315,124.00	1,315,124.00
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,387.00	0.00	30,387.00
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	248,218.13	0.00	248,218.13
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,019.21	3,115.02	19,134.23
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,368.27	37,402.53	70,770.80
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,124,630.38	1,124,630.38
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427,278.38	145,303.84	572,582.22
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	648,134.38	145,743.12	793,877.50
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	560,973.80	362,055.07	923,028.87
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	811,119.58	526,612.18	1,337,731.76
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,161,427.09	39,998.57	1,201,425.66
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,403.75	109,969.11	258,372.86
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	13,800.10	13,800.10
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,069,725.85	2,027,662.70	3,097,388.55
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	349,616.54	1,160,258.14	1,509,874.68
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,535,507.92	1,657,238.85	4,192,746.77
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	283,336.07	283,336.07
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,987.76	1,203.21	8,190.97
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,978.96	9,514.95	25,493.91
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	167,555.09	29,037.27	196,592.36
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,346.47	36,195.34	100,541.81
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,593.49	14,064.08	32,657.57
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,686.35	12,983.36	61,669.71
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,350.73	9,280.17	32,630.90
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,460.69	16,312.30	40,772.99
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,934.18	8,048.83	69,983.01
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	671.54	16,441.76	17,113.30
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,161.01	47,957.13	188,118.14
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85.15	4,644.34	4,729.49
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,547.31	0.00	163,547.31
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,757.36	12,332.12	22,089.48
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,115.66	155.22	1,270.88
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	321,820.21	14,284.68	336,104.89
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,202.79	57,915.50	111,118.29
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	271,566.41	188,377.26	459,943.67
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	276,117.20	278,176.98	554,294.18
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,863.64	3,317.69	242,181.33
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,415.56	88,255.59	109,671.15
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,177.45	4,071.20	12,248.65
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,733.96	70,003.02	104,736.98
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,981.29	36,482.32	205,463.61
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69.69	43,430.13	43,499.82

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<b>001 GENERAL FUND</b>						
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,947.76	2,964.52	82,912.28
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,981.86	8,262.93	22,244.79
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	67,876.45	31,385.48	99,261.93
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264,998.15	72,428.20	337,426.35
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,772.18	151,081.39	274,853.57
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,102,518.90	60,571.36	5,163,090.26
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,294,624.96	3,294,624.96
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	645,873.32	162,168.35	808,041.67
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427,196.87	91,968.03	519,164.90
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	143,821.47	121,636.35	265,457.82
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	630,190.92	158,488.75	788,679.67
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	199,781.13	1,056,298.04	1,256,079.17
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,468.28	1,119,576.55	1,263,044.83
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,091.13	35,914.93	48,006.06
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	821,562.75	82,378.25	903,941.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-13.65	-13.65
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	764,272.17	73,544.91	837,817.08
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,482.78	7,213.35	76,696.13
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,939.32	3,939.32
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,833,566.08	1,114,080.94	3,947,647.02
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,317,273.84	1,060,996.96	2,378,270.80
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	1,376,585.40	920,222.32	2,296,807.72
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,408,271.52	933,796.86	2,342,068.38
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,192.04	183,534.46	192,726.50
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,370.38	44,370.38
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	765,468.00	765,468.00
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	692,629.62	692,629.62
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL HEALTH</b>				<b>52,931,025.76</b>	<b>35,422,303.33</b>	<b>88,353,329.09</b>
<b>68 Agriculture</b>						
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,367.47	274.32	306,641.79
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,119.32	986,654.71	1,074,774.03
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: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	36,281.74	36,281.74
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	371,059.53	33,286.44	404,345.97
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,854.48	104,208.29	142,062.77

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<b>001 GENERAL FUND</b>						
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,445.73	0.00	37,445.73
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,679.37	33,558.13	91,237.50
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	156,235.48	0.00	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	153,957.25	0.00	153,957.25
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,650.06	0.00	40,650.06
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	17,733.06	17,733.06
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,699.05	32,298.89	119,997.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,247.30	82,804.31	184,051.61
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	348.40	0.00	348.40
FD: 70728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,636.35	0.00	16,636.35
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,663.25	0.00	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	68,183.88	0.00	68,183.88
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,572.74	14,320.53	55,893.27
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,315.02	8,403.06	37,718.08
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	923.60	2,663.27	3,586.87
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,613,051.00	19,031.00	5,632,082.00
FD: 87731	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL AGRICULTURE</b>				<b>60,057,647.20</b>	<b>1,371,517.75</b>	<b>61,429,164.95</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	509,021.24	38,779.05	547,800.29
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	862,000.00	509,009.89	1,371,009.89
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	33,602.50	0.00	33,602.50
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,424,283.75	2,848,360.60	9,272,644.35
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,050.00	72,600.09	74,650.09
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	603,227.38	211,889.11	815,116.49
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63
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	5,952,151.50	2,763,957.68	8,716,109.18
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	900.00	26,026.06	26,926.06
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,432.28	0.00	34,432.28
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,282.24	48,090.39	128,372.63
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>15,350,886.01</b>	<b>6,518,712.87</b>	<b>21,869,598.88</b>
<b>78 Transportation</b>						



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<b>001 GENERAL FUND</b>						
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,642.00	0.00	22,642.00
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,030.00	9,919.00	128,949.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	247,469.00	330,994.00	578,463.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	41,948.00	1,419,163.00	1,461,111.00
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	53,224.00	28,720.00	81,944.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,271.00	1,129,520.00	1,191,791.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,970.00	52,130.00	67,100.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,239,487.00	313,570.00	1,553,057.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	42,818.00	1,462,992.00	1,505,810.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	464,077.00	28,028.00	492,105.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	266,719.00	266,719.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,685.37	0.00	35,685.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,700.63	90,050.00	92,750.63
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,918,948.00	9,833,163.00	13,752,111.00
<b>TOTAL TRANSPORTATION</b>				<b>6,330,208.00</b>	<b>14,964,968.00</b>	<b>21,295,176.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,400.00	0.00	26,400.00
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,598.50	0.00	137,598.50
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	74.74	74.74
<b>TOTAL INSURANCE</b>				<b>163,998.50</b>	<b>74.74</b>	<b>164,073.24</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,103,362.04	5,103,362.04
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,809,809.04	1,809,809.04
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	975,749.15	0.00	975,749.15
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,066.37	56,806.32	155,872.69
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,933.57	0.00	10,933.57
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,430.33	197.79	4,628.12
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,470.11	4,720.09	10,190.20
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,606.11	6,739.34	41,345.45
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-237.50	0.00	-237.50
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,557.85	-25,419.31	82,138.54
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	208,598.73	96,685.57	305,284.30
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	722,975.06	78,796.45	801,771.51
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,677.13	33,250.16	100,927.29
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,804.51	5,693.79	21,498.30
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,788.09	9,305.82	20,093.91
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,344.20	263.04	2,607.24
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	88.12	88.12

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<b>001 GENERAL FUND</b>						
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,565.83	16,565.83
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,386.10	56,558.81	97,944.91
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,127.50	1,753.71	9,881.21
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,243.30	47,568.74	114,812.04
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	46,529.42	46,529.42
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,634,035.08	1,975,277.37	18,609,312.45
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	367,336.58	1,368,237.33	1,735,573.91
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
FD: 70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	166,749.33	0.00	166,749.33
FD: 70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,834.98	43,191.32	52,026.30
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,917.83	818.42	176,736.25
FD: 70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,983.13	0.00	44,983.13
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	714,766.29	4,787.28	719,553.57
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,892.69	26,791.98	65,684.67
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,713.86	0.00	11,713.86
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,815.35	3,435.08	6,250.43
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	56,160.00	56,160.00
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,937.06	2,272.25	74,209.31
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	452.45	18,000.00	18,452.45
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,000.00	6,000.00
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,639.00	32,579.00	56,218.00
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,000.00	15,608.00	20,608.00
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,883.55	8,493.59	17,377.14
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,952.00	27,004.00	50,956.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	522,188.43	214,595.48	736,783.91
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,453.97	352,277.87	359,731.84
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,100.00	65,040.00	101,140.00
FD: 80593	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,586.14	5,203.51	9,789.65
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	240,346.38	240,346.38
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	255,938.38	277,142.62	533,081.00
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,898.64	10,225.00	28,123.64
FD: 87710	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,602,200,000.00	0.00	-2,602,200,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-2,580,267,535.61</b>	<b>12,102,761.25</b>	<b>-2,568,164,774.36</b>
90	System of Higher Education					
FD: 87733	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
94	PA Housing Finance Agency					
FD: 87740	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,000,000.00	0.00	175,000,000.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>				<b>175,000,000.00</b>	<b>0.00</b>	<b>175,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>6,421,375,366.14</b>	<b>2,664,246,950.84</b>	<b>9,085,622,316.98</b>

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<b>001 GENERAL FUND</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	192,885.13	71,983.57	264,868.70
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	82,829.06	33,156.43	115,985.49
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	6,393.94	7,432.73	13,826.67
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	43,106.33	15,030.23	58,136.56
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	48,432.10	30,119.72	78,551.82
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	95,005.01	25,298.92	120,303.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>468,651.57</b>	<b>183,021.60</b>	<b>651,673.17</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	3,698.67	3,414.04	7,112.71
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,767.17	4,400.32	9,167.49
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	657.54	606.94	1,264.48
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	75.87	158.06
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	10,274.08	9,559.31	19,833.39
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	75.87	158.06
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	493.16	455.21	948.37
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,027.44	3,717.51	7,744.95
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	82.19	75.87	158.06
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	410.96	379.34	790.30
<b>TOTAL SUPREME COURT</b>	<b>24,575.59</b>	<b>22,760.28</b>	<b>47,335.87</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	10,027.50	9,255.84	19,283.34
<b>TOTAL SUPERIOR COURT</b>	<b>10,027.50</b>	<b>9,255.84</b>	<b>19,283.34</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	35,835.97	33,078.23	68,914.20
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>35,835.97</b>	<b>33,078.23</b>	<b>68,914.20</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	6,821.99	6,221.13	13,043.12
<b>TOTAL COMMONWEALTH COURT</b>	<b>6,821.99</b>	<b>6,221.13</b>	<b>13,043.12</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	46,685.33	42,637.53	89,322.86
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	246.58	227.60	474.18
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>46,931.91</b>	<b>42,865.13</b>	<b>89,797.04</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,794.55	2,579.50	5,374.05
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,794.55</b>	<b>2,579.50</b>	<b>5,374.05</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	595,639.08	299,781.71	895,420.79
<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>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,747,993.38	0.00	1,747,993.38
TOTAL FEDERAL FUNDS	6,423,718,998.60	2,664,546,732.55	9,088,265,731.15
TOTAL GENERAL FUND	14,876,900,246.50	6,984,001,877.26	21,860,902,123.76
<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	2,118,435.80	0.00	2,118,435.80
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	31,976,661.10	15,109,179.15	47,085,840.25
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	33,905.00	19,006.00	52,911.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	233,080,611.71	144,700,439.86	377,781,051.57
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	200.00	249.14	449.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	8,526.97	10,113.58	18,640.55
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	17,875.95	5,055.06	22,931.01
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	89,175.57	38,474.56	127,650.13
<b>TOTAL REVENUE</b>	<b>267,325,392.10</b>	<b>159,882,517.35</b>	<b>427,207,909.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,684.33	459.92	3,144.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185,071.41	58,028.24	243,099.65
<b>TOTAL TREASURY</b>	<b>187,755.74</b>	<b>58,488.16</b>	<b>246,243.90</b>
TOTAL MISCELLANEOUS REVENUE	267,513,147.84	159,941,005.51	427,454,153.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	267,513,147.84	159,941,005.51	427,454,153.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	0.00	20,850.00	20,850.00
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	65,166.00	0.00	65,166.00
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	0.00	1,330.00	1,330.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	9,981.00	5,619.00	15,600.00
<b>TOTAL AGING</b>	<b>75,147.00</b>	<b>27,799.00</b>	<b>102,946.00</b>
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	1,320.00	330.00	1,650.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	405.00	135.00	540.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	2,535.00	1,045.00	3,580.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	1,000.00	500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>5,260.00</b>	<b>2,010.00</b>	<b>7,270.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>80,407.00</b>	<b>29,809.00</b>	<b>110,216.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>80,407.00</b>	<b>29,809.00</b>	<b>110,216.00</b>
<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>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-33,905.00	-19,006.00	-52,911.00
<b>TOTAL REVENUE</b>	<b>-33,905.00</b>	<b>-19,006.00</b>	<b>-52,911.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>-33,905.00</b>	<b>-19,006.00</b>	<b>-52,911.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-28,905.00</b>	<b>-19,006.00</b>	<b>-47,911.00</b>
<b>TOTAL STATE LOTTERY FUND</b>	<b>267,564,649.84</b>	<b>159,951,808.51</b>	<b>427,516,458.35</b>
<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	14,070.21	2,320.88	16,391.09
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,861.60	1,727.52	8,589.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,931.81</b>	<b>4,048.40</b>	<b>24,980.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201.54	73.19	274.73
<b>TOTAL TREASURY</b>	<b>201.54</b>	<b>73.19</b>	<b>274.73</b>
TOTAL MISCELLANEOUS REVENUE	21,133.35	4,121.59	25,254.94
TOTAL NONTAX REVENUE	21,133.35	4,121.59	25,254.94
TOTAL WILD RESOURCE CONSERVATION FUND	21,133.35	4,121.59	25,254.94
<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	16,017.18	9,571.69	25,588.87
<b>TOTAL TREASURY</b>	<b>16,017.18</b>	<b>9,571.69</b>	<b>25,588.87</b>
TOTAL MISCELLANEOUS REVENUE	16,017.18	9,571.69	25,588.87
TOTAL NONTAX REVENUE	16,017.18	9,571.69	25,588.87
TOTAL ENERGY DEVELOPMENT FUND	16,017.18	9,571.69	25,588.87
<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	869,572.74	374,284.15	1,243,856.89
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	101,904.15	41,871.07	143,775.22
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	79,268.52	14,994.58	94,263.10
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-985,021.79	-774,069.91	-1,759,091.70
<b>TOTAL REVENUE</b>	<b>65,723.62</b>	<b>-342,920.11</b>	<b>-277,196.49</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	65,723.62	-342,920.11	-277,196.49
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	50,355.83	65,688.47	116,044.30
FD: 99999 APP FY: CI: 4113525 Breakage Harness	2,484.75	1,695.76	4,180.51
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,155,435.90	-838,682.50	-1,994,118.40
<b>TOTAL REVENUE</b>	<b>-1,102,595.32</b>	<b>-771,298.27</b>	<b>-1,873,893.59</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,102,595.32	-771,298.27	-1,873,893.59
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:            CI: 4113508   Pari-Mutuel Tax	498,988.91	375,423.52	874,412.43
<b>TOTAL REVENUE</b>	<b>498,988.91</b>	<b>375,423.52</b>	<b>874,412.43</b>
TOTAL CONSUMPTION TAXES	498,988.91	375,423.52	874,412.43
TOTAL TAXES, PENALTIES & INTEREST	-537,882.79	-738,794.86	-1,276,677.65
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68    Agriculture			
FD: 99999 APP FY:            CI: 4411172   Occupational License Fees-Harness	113,485.00	25,599.15	139,084.15
FD: 99999 APP FY:            CI: 4411273   Colors Registration Fees-Horse	5,385.00	3,035.00	8,420.00
FD: 99999 APP FY:            CI: 4411274   Occupational License Fees-Horse	106,181.02	53,885.58	160,066.60
FD: 99999 APP FY:            CI: 4411413   Application Fee-Licensing	90,000.00	50,000.00	140,000.00
<b>TOTAL AGRICULTURE</b>	<b>315,051.02</b>	<b>132,519.73</b>	<b>447,570.75</b>
TOTAL LICENSES & FEES	315,051.02	132,519.73	447,570.75
<b>420 FINES &amp; PENALTIES</b>			
68    Agriculture			
FD: 99999 APP FY:            CI: 4421121   Harness Racing Fines & Penalties/Act 7	18,100.00	20,250.00	38,350.00
FD: 99999 APP FY:            CI: 4421122   Horse Racing Fines & Penalties/Act 7	11,350.00	6,150.00	17,500.00
<b>TOTAL AGRICULTURE</b>	<b>29,450.00</b>	<b>26,400.00</b>	<b>55,850.00</b>
TOTAL FINES & PENALTIES	29,450.00	26,400.00	55,850.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68    Agriculture			
FD: 99999 APP FY:            CI: 4941212   Act 2016-114 Transfer for Racing Promotion	1,710,935.00	0.00	1,710,935.00
FD: 99999 APP FY:            CI: 4941213   Act 2016-114 Transfer for Drug Testing	1,755,000.00	780,000.00	2,535,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,465,935.00</b>	<b>780,000.00</b>	<b>4,245,935.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,465,935.00	780,000.00	4,245,935.00
<b>490 MISCELLANEOUS REVENUE</b>			
18    Revenue			
FD: 99999 APP FY:            CI: 4431092   Uncashed Tickets - Harness	215,993.64	13.40	216,007.04
FD: 99999 APP FY:            CI: 4431093   Uncashed Tickets - Thoroughbred	611,098.74	0.00	611,098.74
<b>TOTAL REVENUE</b>	<b>827,092.38</b>	<b>13.40</b>	<b>827,105.78</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	67,891.86	36,111.70	104,003.56
<b>TOTAL TREASURY</b>	<b>67,891.86</b>	<b>36,111.70</b>	<b>104,003.56</b>
TOTAL MISCELLANEOUS REVENUE	894,984.24	36,125.10	931,109.34
TOTAL NONTAX REVENUE	4,705,420.26	975,044.83	5,680,465.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</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	2,791,257.21	523,207.17	3,314,464.38
FD: 60112 APP FY: 2020 CI: 4415091 PA BREEDING FUND	1,168,915.00	857,812.00	2,026,727.00
FD: 60113 APP FY: 2020 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,101,431.55	182,509.87	1,283,941.42
FD: 60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	13,960.00	0.00	13,960.00
FD: 60113 APP FY: 2020 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,168,915.00	857,812.00	2,026,727.00
FD: 60113 APP FY: 2020 CI: 4415221 PA Sire Stakes Sustaining fees	160,325.00	0.00	160,325.00
FD: 60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,101,431.55	182,509.87	1,283,941.42
<b>TOTAL AGRICULTURE</b>	<b>7,506,235.31</b>	<b>2,603,850.91</b>	<b>10,110,086.22</b>
TOTAL RESTRICTED REVENUE	7,506,235.31	2,603,850.91	10,110,086.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,506,235.31	2,603,850.91	10,110,086.22
TOTAL STATE RACING FUND	11,676,488.74	2,840,100.88	14,516,589.62
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	95,471.87	95,471.87
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	1,048,409.35	1,048,409.35
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,143,881.22</b>	<b>1,143,881.22</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	1,143,881.22	1,143,881.22
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,143,881.22	1,143,881.22
<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	150,290.20	0.00	150,290.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	230,016.17	5,575.94	235,592.11



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>379,750.63</b>	<b>5,575.94</b>	<b>385,326.57</b>
TOTAL LICENSES & FEES	379,750.63	5,575.94	385,326.57
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421083 Civil Penalties	2,000.00	1,000.00	3,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
TOTAL FINES & PENALTIES	2,000.00	1,000.00	3,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	16,858.15	99,635.81	116,493.96
FD: 99999 APP FY:            CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>175,090.04</b>	<b>99,635.81</b>	<b>274,725.85</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	200,354.51	114,419.25	314,773.76
<b>TOTAL TREASURY</b>	<b>200,354.51</b>	<b>114,419.25</b>	<b>314,773.76</b>
TOTAL MISCELLANEOUS REVENUE	375,444.55	214,055.06	589,499.61
TOTAL NONTAX REVENUE	757,195.18	220,631.00	977,826.18
TOTAL HAZARDOUS SITES CLEANUP FUND	757,195.18	1,364,512.22	2,121,707.40
<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	200.00	200.00	400.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	180.00	720.00	900.00
<b>TOTAL TRANSPORTATION</b>	<b>380.00</b>	<b>920.00</b>	<b>1,300.00</b>
TOTAL LICENSES & FEES	380.00	920.00	1,300.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	54,700.00	20,600.06	75,300.06
<b>TOTAL TRANSPORTATION</b>	<b>54,700.00</b>	<b>20,600.06</b>	<b>75,300.06</b>
TOTAL FINES & PENALTIES	54,700.00	20,600.06	75,300.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	265.39	90.55	355.94

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>265.39</b>	<b>90.55</b>	<b>355.94</b>
TOTAL MISCELLANEOUS REVENUE	265.39	90.55	355.94
TOTAL NONTAX REVENUE	55,345.39	21,610.61	76,956.00
TOTAL HIGHWAY BEAUTIFICATION FUND	55,345.39	21,610.61	76,956.00
<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>
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	1,114,125.65	5,807.05	1,119,932.70
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,693,848.40	81,688.80	15,775,537.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,807,974.05</b>	<b>87,495.85</b>	<b>16,895,469.90</b>
TOTAL LICENSES & FEES	16,807,974.05	87,495.85	16,895,469.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	426,520.62	243,632.90	670,153.52
<b>TOTAL TREASURY</b>	<b>426,520.62</b>	<b>243,632.90</b>	<b>670,153.52</b>
TOTAL MISCELLANEOUS REVENUE	426,520.62	243,632.90	670,153.52
TOTAL NONTAX REVENUE	17,234,494.67	331,128.75	17,565,623.42
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	31,016,494.67	331,128.75	31,347,623.42
<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	9,435,681.54	40,435.96	9,476,117.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,435,681.54</b>	<b>40,435.96</b>	<b>9,476,117.50</b>
TOTAL LICENSES & FEES	9,435,681.54	40,435.96	9,476,117.50
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>009 RECYCLING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,176.81	207,498.93	558,675.74
<b>TOTAL TREASURY</b>	<b>351,176.81</b>	<b>207,498.93</b>	<b>558,675.74</b>
TOTAL MISCELLANEOUS REVENUE	351,176.81	207,498.93	558,675.74
TOTAL NONTAX REVENUE	9,786,858.35	247,934.89	10,034,793.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	9,786,858.35	1,247,934.89	11,034,793.24
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	23,897,206.46	5,497,843.59	29,395,050.05
<b>TOTAL REVENUE</b>	<b>23,897,206.46</b>	<b>5,497,843.59</b>	<b>29,395,050.05</b>
TOTAL TAXES CLEARING ACCOUNTS	23,897,206.46	5,497,843.59	29,395,050.05
<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	-359.00	957.00	598.00
<b>TOTAL TRANSPORTATION</b>	<b>-359.00</b>	<b>957.00</b>	<b>598.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-359.00	957.00	598.00
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	-21,426.86	-7,933.43	-29,360.29
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	1,100.00	550.00	1,650.00
<b>TOTAL REVENUE</b>	<b>-20,297.36</b>	<b>-7,383.43</b>	<b>-27,680.79</b>
TOTAL MINOR & REPEALED TAXES	-20,297.36	-7,383.43	-27,680.79
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	131,439,029.08	39,853,295.70	171,292,324.78
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	23,711,954.76	12,584,047.01	36,296,001.77
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	73,321.88	19,770.42	93,092.30
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	121,719.26	3,073.77	124,793.03
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	145,641,358.33	83,242,433.83	228,883,792.16
<b>TOTAL REVENUE</b>				<b>300,987,383.31</b>	<b>135,702,620.73</b>	<b>436,690,004.04</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>-8,750,000.00</b>	<b>-8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				300,987,383.31	126,952,620.73	427,940,004.04
<b>180 ALTERNATIVE FUELS TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	1,553,936.76	815,344.38	2,369,281.14
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	859.83	10.01	869.84
<b>TOTAL REVENUE</b>				<b>1,554,796.59</b>	<b>815,354.39</b>	<b>2,370,150.98</b>
TOTAL ALTERNATIVE FUELS TAX				1,554,796.59	815,354.39	2,370,150.98
TOTAL TAXES, PENALTIES & INTEREST				326,418,730.00	133,259,392.28	459,678,122.28
<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	63,730.21	191,928.42	255,658.63
<b>TOTAL REVENUE</b>				<b>63,730.21</b>	<b>191,928.42</b>	<b>255,658.63</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	94,571.25	12,496.00	107,067.25
<b>TOTAL STATE POLICE</b>				<b>94,571.25</b>	<b>12,496.00</b>	<b>107,067.25</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	25,637,304.71	5,005,157.15	30,642,461.86
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	9,568,750.55	3,581,482.42	13,150,232.97
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	21,223,738.93	10,972,433.13	32,196,172.06
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-447,797.28	160,485.78	-287,311.50
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	5,852,907.94	2,579,175.39	8,432,083.33
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	150,535,285.97	60,918,299.20	211,453,585.17
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	1,616,758.03	174,240.00	1,790,998.03
<b>TOTAL TRANSPORTATION</b>				<b>213,986,948.85</b>	<b>83,391,273.07</b>	<b>297,378,221.92</b>
TOTAL LICENSES & FEES				214,145,250.31	83,595,697.49	297,740,947.80
<b>420 FINES &amp; PENALTIES</b>						

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<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	26,722.04	14,725.03	41,447.07
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	11,336,555.39	-835,965.25	10,500,590.14
<b>TOTAL REVENUE</b>	<b>11,363,277.43</b>	<b>-821,240.22</b>	<b>10,542,037.21</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>11,363,277.43</b>	<b>-821,240.22</b>	<b>10,542,037.21</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	79,454.31	92,249.68
<b>TOTAL GENERAL SERVICES</b>	<b>12,795.37</b>	<b>79,454.31</b>	<b>92,249.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.01	-0.34	-1.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,041,751.52	508,124.63	1,549,876.15
<b>TOTAL TREASURY</b>	<b>1,041,750.51</b>	<b>508,124.29</b>	<b>1,549,874.80</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	6,724.00	4,225.00	10,949.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	9,329.21	-11,746.34	-2,417.13
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	237,845.04	110,818.96	348,664.00
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	13,108.15	478.27	13,586.42
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	9.60	0.00	9.60
<b>TOTAL TRANSPORTATION</b>	<b>266,906.00</b>	<b>103,775.89</b>	<b>370,681.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,321,451.88</b>	<b>691,354.49</b>	<b>2,012,806.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>253,589,582.19</b>	<b>83,465,811.76</b>	<b>337,055,393.95</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10580 APP FY: 2020 CI: 4411468 Distracted Driving Awareness Plate	40.00	0.00	40.00
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	0.00	243,799.89	243,799.89
FD: 10580 APP FY: 2020 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	4,677.80	1,803.10	6,480.90
FD: 10580 APP FY: 2020 CI: 4435600 REIMB FOR DATA LINE USAGE	0.00	760.00	760.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	3,300,888.01	2,106,835.34	5,407,723.35

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	-5.00	-5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	59,766.25	68,598.75	128,365.00
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	62,510.00	4,815.00	67,325.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	215,961.00	0.00	215,961.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	360.00	360.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-948.00	0.00	-948.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,385.00	110.00	5,495.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	720.00	0.00	720.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	25,000.00	0.00	25,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,070,094.37	17,961.15	1,088,055.52
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	339,102.34	2,208.57	341,310.91
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,694.03	4,694.03
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	136,669.43	0.00	136,669.43
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,305.00	1,400.00	2,705.00
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	-695.02	12,793.17	12,098.15
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	10,974.07	10,974.07
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	340.00	680.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	0.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	72,000.00	0.00	72,000.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	10,490.00	10,490.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	4,240.00	4,240.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-810.00	0.00	-810.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,114.00	316.00	2,430.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,100.00	0.00	1,100.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,000.00	-3,000.00	0.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,540.00	0.00	3,540.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	90.00	0.00	90.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,250.00	0.00	1,250.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	90,187.58	33,037.35	123,224.93
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	132,055.97	24,167.05	156,223.02
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	7,217.50	6,223.13	13,440.63
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,768.62	589.54	2,358.16
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	453,847.00	568,802.78	1,022,649.78
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,057.80	37,200.00	38,257.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	312,295.63	75,111.63	387,407.26
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	60,896.75	60,896.75
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	137,113.40	31,926.44	169,039.84
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,260.83	9,051.19	13,312.02
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,142.56	0.00	20,142.56

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,980.00	325.00	10,305.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,810.00	543.75	10,353.75
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,025.92	1,935.36	7,961.28
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	5,140.00	21,734.22	26,874.22
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	5,590.05	17,123.77	22,713.82
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-250.00	0.00	-250.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,973.00	0.00	-1,973.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	859.27	0.00	859.27
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	884,480.81	805,951.94	1,690,432.75
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	75,743.24	65,698.56	141,441.80
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	1,000.00	1,000.00
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	92.47	-92.47	0.00
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	32,491.73	17,952.96	50,444.69
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	9,103.62	499.56	9,603.18
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	14,247.14	3,667.98	17,915.12
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	0.00	20,633.00	20,633.00
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,800.00	3,200.00	6,000.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	134.66	67.33	201.99
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	39,521.14	51,094.80	90,615.94
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	750,000.00	1,600.00	751,600.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	0.00	50,986.55	50,986.55
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	54,768.00	0.00	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	-688,330.44	0.00	-688,330.44
FD: 26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>10,068,789.21</b>	<b>4,400,422.24</b>	<b>14,469,211.45</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				10,068,789.21	4,400,422.24	14,469,211.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				10,068,789.21	4,400,422.24	14,469,211.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcrt/Ifta Receipts	-14,588,183.28	15,784,276.92	1,196,093.64
<b>TOTAL REVENUE</b>				<b>-14,588,183.28</b>	<b>15,784,276.92</b>	<b>1,196,093.64</b>
78 Transportation						
FD: 40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	18,994,376.35	12,922,418.79	31,916,795.14
FD: 40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	661,647.55	293,418.75	955,066.30
FD: 40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	12,361,943.34	6,703,266.08	19,065,209.42

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<b>010 MOTOR LICENSE FUND</b>						
FD:40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-AppORTIONED Rgtrn Plan	-8,837,830.90	-568,552.95	-9,406,383.85
FD:40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	36,176.00	66,062.00	102,238.00
FD:40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	1.01	0.34	1.35
FD:40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	7,137,074.11	2,929,315.67	10,066,389.78
FD:40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	34,635.00	40,472.00	75,107.00
<b>TOTAL TRANSPORTATION</b>				<b>30,388,022.46</b>	<b>22,386,400.68</b>	<b>52,774,423.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				15,799,839.18	38,170,677.60	53,970,516.78
<b>780 RESTRICTED REVENUE</b>						
<b>73 Treasury</b>						
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>
<b>78 Transportation</b>						
FD:60132	APP FY: 2020	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	19,976.00	37,230.00	57,206.00
FD:60244	APP FY: 2020	CI: 4460007	Red Light Photo Enforcement Program	0.00	1,205,326.00	1,205,326.00
FD:60469	APP FY: 2020	CI: 4411473	AWZSE Program - PA DOT	180,370.00	89,842.50	270,212.50
<b>TOTAL TRANSPORTATION</b>				<b>200,346.00</b>	<b>1,332,398.50</b>	<b>1,532,744.50</b>
<b>TOTAL RESTRICTED REVENUE</b>				386,346.00	1,332,398.50	1,718,744.50
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
<b>78 Transportation</b>						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	7,733,831.62	20,977,030.06	28,710,861.68
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	23,796,404.99	64,544,707.86	88,341,112.85
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,189,820.25	3,227,235.40	4,417,055.65
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	11,303,292.37	30,658,736.23	41,962,028.60
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	7,138,921.50	19,363,412.36	26,502,333.86
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	8,328,741.75	22,590,647.76	30,919,389.51
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	16,657,483.49	45,181,295.50	61,838,778.99
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	4,997,245.05	13,554,388.65	18,551,633.70
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	24,811.31	17,716.23	42,527.54
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	551,995.83	439,396.16	991,391.99
FD:99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	142,188,579.03	-142,188,579.03	0.00
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	35,126,582.73	18,639,722.13	53,766,304.86
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	1,622,482.16	4,400,775.54	6,023,257.70
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	1,622,482.16	4,400,775.54	6,023,257.70
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	19,988,980.19	54,217,554.61	74,206,534.80
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	2,862,044.70	639,414.93	3,501,459.63
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	120,120.00	28,273.00	148,393.00
<b>TOTAL TRANSPORTATION</b>				<b>285,253,819.13</b>	<b>160,692,502.93</b>	<b>445,946,322.06</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				285,253,819.13	160,692,502.93	445,946,322.06



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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	301,440,004.31	200,195,579.03	501,635,583.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
20 State Police			
FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,389,371.63	0.00	1,389,371.63
<b>TOTAL STATE POLICE</b>	<b>1,389,371.63</b>	<b>0.00</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	3,052,531.79	564,613.83	3,617,145.62
FD:82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	39,323.84	39,323.84
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	168,698.12	0.00	168,698.12
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	28,699.85	0.00	28,699.85
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,222,215.28	1,222,215.28
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	47,291.03	47,291.03
FD:82473 APP FY: 2019 CI: 4821000 Federal Revenue Operating	148,864.43	0.00	148,864.43
<b>TOTAL TRANSPORTATION</b>	<b>3,411,809.98</b>	<b>1,873,443.98</b>	<b>5,285,253.96</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,910,260.21</b>	<b>1,873,443.98</b>	<b>6,783,704.19</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
78 Transportation			
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	69,505.27	0.00	69,505.27
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	506,068.92	26,167.49	532,236.41
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,034,487.66	4,575,783.27	10,610,270.93
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	664,323.05	579,417.68	1,243,740.73
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	81,512.06	28,278.18	109,790.24
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	140,420.04	205,614.03	346,034.07
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-92.47	92.47	0.00
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,406,125.31	10,647,775.14	29,053,900.45
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,043,201.38	1,067,320.62	3,110,522.00
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,559,599.99	11,351,871.54	17,911,471.53
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,942.44	111.73	3,054.17
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	237,331,487.63	136,603,725.64	373,935,213.27
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,434,631.33	1,648,064.97	4,082,696.30
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,679,538.21	23,873.65	4,703,411.86
FD:10582 APP FY: 2020 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	843,463.15	879,244.00	1,722,707.15
FD:10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	18,983,800.03	11,478,648.98	30,462,449.01

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	163,495.95	8,850.35	172,346.30
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-3,987.71	-26,493.90	-30,481.61
FD: 10582 APP FY: 2020 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	408,104.80	507,837.44	915,942.24
FD: 10582 APP FY: 2020 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	2,247,915.65	0.00	2,247,915.65
FD: 26179 APP FY: 2020 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	-59,520.21	79.05	-59,441.16
FD: 26183 APP FY: 2020 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,306,152.60	1,115,899.71	2,422,052.31
FD: 26183 APP FY: 2020 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,252,443.42	1,212,466.17	3,464,909.59
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,780,628.19	3,847,286.44	9,627,914.63
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	323,591.98	485,495.94	809,087.92
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	51,318,732.53	29,611,994.87	80,930,727.40
FD: 26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	921,779.01	521,103.06	1,442,882.07
FD: 26185 APP FY: 2020 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	40,542.34	56,619.61	97,161.95
<b>TOTAL TRANSPORTATION</b>	<b>368,841,094.03</b>	<b>216,457,128.13</b>	<b>585,298,222.16</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	368,841,094.03	216,457,128.13	585,298,222.16
TOTAL FEDERAL FUNDS	373,751,354.24	218,330,572.11	592,081,926.35
TOTAL MOTOR LICENSE FUND	1,265,268,459.95	639,651,777.42	1,904,920,237.37
<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	-235.90	89.62	-146.28
<b>TOTAL GAME COMMISSION</b>	<b>-235.90</b>	<b>89.62</b>	<b>-146.28</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-235.90	89.62	-146.28
TOTAL TAXES, PENALTIES & INTEREST	-235.90	89.62	-146.28
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	621,791.00	52,887.00	674,678.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,828,535.00	263,670.00	4,092,205.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,847,195.00	382,750.00	4,229,945.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	795,450.00	420.00	795,870.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,023.90	500.00	3,523.90
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	30.00	25.00	55.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,432.00	99.00	1,531.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	115,700.00	27,416.00	143,116.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,141,000.00	61,000.00	1,202,000.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	2,970.00	8,690.00	11,660.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	540,100.00	47,540.00	587,640.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	256,345.00	46,710.00	303,055.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	128,550.00	23,955.00	152,505.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,988,240.00	375,835.00	2,364,075.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	28,000.00	3,905.00	31,905.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	13,725.00	2,045.00	15,770.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	6,330.00	5,730.00	12,060.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	93,265.00	8,635.00	101,900.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	12,400.00	4,320.00	16,720.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,155,520.00	153,955.00	2,309,475.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,075.00	1,350.00	3,425.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,104,037.00	667,631.00	7,771,668.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	278,087.00	22,550.00	300,637.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	37,470.00	3,770.00	41,240.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	616,280.00	41,781.00	658,061.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	170,995.13	68,536.34	239,531.47
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	292.00	52.00	344.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,792.00	550.00	4,342.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	128,795.00	14,282.00	143,077.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	139,674.00	16,368.00	156,042.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	26,534.00	12,112.00	38,646.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	1,750.00	1,500.00	3,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	427,543.00	27,454.00	454,997.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	207.00	120.00	327.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	56,586.00	4,105.00	60,691.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	245,555.00	18,225.00	263,780.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	14,000.00	3,000.00	17,000.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	14,139.10	1,526.00	15,665.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	15,341.00	6,394.91	21,735.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,895,032.50	166,713.30	2,061,745.80
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	37,400.00	2,300.00	39,700.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	241,883.00	87,082.60	328,965.60
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,470.00	941.00	3,411.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	400.00	500.00	900.00
FD: 99999	APP FY:	CI: 4411401	Otter	6,425.00	380.00	6,805.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	3,008.00	790.00	3,798.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	1,125.00	600.00	1,725.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	493,180.00	99,025.00	592,205.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-6,163.00	-819.00	-6,982.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	72,900.00	5,050.00	77,950.00
FD: 99999	APP FY:	CI: 4415387	eDuck	396,387.00	147,711.00	544,098.00
<b>TOTAL GAME COMMISSION</b>				<b>28,006,801.63</b>	<b>2,891,668.15</b>	<b>30,898,469.78</b>

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<b>011 GAME FUND</b>						
<b>TOTAL LICENSES &amp; FEES</b>				28,006,801.63	2,891,668.15	30,898,469.78
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	289,169.77	104,348.40	393,518.17
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	9,492.40	4,049.58	13,541.98
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	225.00	0.00	225.00
<b>TOTAL GAME COMMISSION</b>				<b>298,887.17</b>	<b>108,397.98</b>	<b>407,285.15</b>
<b>TOTAL FINES &amp; PENALTIES</b>				298,887.17	108,397.98	407,285.15
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	954.63	954.63
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	76.41	93.39	169.80
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	14,099.70	806.84	14,906.54
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	17,504.44	1,022.88	18,527.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,976,061.24	200.00	4,976,261.24
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,416,772.81	3,146,006.71	9,562,779.52
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	5,415,919.97	-5,407,280.80	8,639.17
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	125.00	25.00	150.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	2,800.76	2,800.76
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	11,713.89	1,782.52	13,496.41
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	3,148.22	287.55	3,435.77
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	7,330.00	1,895.00	9,225.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	11,938.36	4,753.23	16,691.59
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	895,313.00	522,595.00	1,417,908.00
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	248,546.93	158,646.77	407,193.70
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	900.88	295.00	1,195.88
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	7,474.85	2,594.41	10,069.26
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	6,341.17	3,218.66	9,559.83
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	2,538.35	1,110.76	3,649.11
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	4,301.09	1,286.43	5,587.52
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,245.00	51.00	2,296.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	37,532.16	603.00	38,135.16
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	1,200.00	1,200.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	319.00	650.00	969.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	105,920.00	0.00	105,920.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	12,004.42	902.40	12,906.82
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	692.50	757.50	1,450.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
FD: 99999 APP FY:           CI: 4451407 Donations BA23	22,584.80	3,805.89	26,390.69
<b>TOTAL GAME COMMISSION</b>	<b>18,348,751.80</b>	<b>-1,548,935.47</b>	<b>16,799,816.33</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	307,963.20	180,312.31	488,275.51
<b>TOTAL TREASURY</b>	<b>307,963.20</b>	<b>180,312.31</b>	<b>488,275.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	18,656,715.00	-1,368,623.16	17,288,091.84
<b>TOTAL NONTAX REVENUE</b>	46,962,403.80	1,631,442.97	48,593,846.77
<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	-1,200.00	0.00	-1,200.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	1,200.00	0.00	1,200.00
FD: 60486 APP FY: 2020 CI: 4451474 Miscellaneous Escrow Income	0.00	5,192,327.86	5,192,327.86
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>5,192,327.86</b>	<b>5,192,327.86</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	5,192,327.86	5,192,327.86
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	5,192,327.86	5,192,327.86
<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: 82835 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	12,957,416.83	12,957,416.83
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>12,957,416.83</b>	<b>12,993,922.17</b>
<b>TOTAL FEDERAL FUNDS</b>	36,505.34	12,957,416.83	12,993,922.17
<b>TOTAL FEDERAL FUNDS</b>	36,505.34	12,957,416.83	12,993,922.17
<b>TOTAL GAME FUND</b>	46,998,673.24	19,781,277.28	66,779,950.52
<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: 4411115 Lake Erie Licenses	0.00	160.00	160.00
FD: 99999 APP FY:           CI: 4411120 Lifetime Fishing Licenses-Senior Residents	164,664.00	32,760.00	197,424.00
FD: 99999 APP FY:           CI: 4411143 Miscellaneous Permits And Fees	114,060.00	26,471.70	140,531.70
FD: 99999 APP FY:           CI: 4411162 Nonresident Fishing Licenses	514,663.00	78,841.00	593,504.00
FD: 99999 APP FY:           CI: 4411199 Resident Fishing Licenses	2,128,836.49	279,860.00	2,408,696.49

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	45,359.00	6,695.00	52,054.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	2,920.00	1,730.00	4,650.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	245,130.00	81,195.00	326,325.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	126,955.00	25,209.00	152,164.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	402,633.00	53,031.00	455,664.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	18,357.00	10,414.00	28,771.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,200.00	1,000.00	3,200.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	1,600.00	800.00	2,400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	51,973.00	19,564.00	71,537.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	23.00	2.00	25.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	201,537.00	31,697.10	233,234.10
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,021,210.49</b>	<b>649,429.80</b>	<b>4,670,640.29</b>
<b>TOTAL LICENSES &amp; FEES</b>				4,021,210.49	649,429.80	4,670,640.29
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	102,177.67	41,377.73	143,555.40
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>102,177.67</b>	<b>41,377.73</b>	<b>143,555.40</b>
<b>TOTAL FINES &amp; PENALTIES</b>				102,177.67	41,377.73	143,555.40
<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	216,455.00	45,627.00	262,082.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,889,129.60</b>	<b>45,627.00</b>	<b>3,934,756.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				3,889,129.60	45,627.00	3,934,756.60
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	61,373.37	33,800.22	95,173.59
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	102,992.74	10,103.78	113,096.52
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	28,558.26	44,982.54	73,540.80
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	6,907.67	4,486.60	11,394.27
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	59.79	36.44	96.23
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	40.58	57.58	98.16
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	12,191.44	5,304.00	17,495.44
FD: 99999	APP FY:	CI: 4431065	sale of publications	751.05	746.35	1,497.40
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	306.22	168.30	474.52
FD: 99999	APP FY:	CI: 4431181	Donations	948.31	131.39	1,079.70
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	10,074.18	0.00	10,074.18
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-772.53	-255.34	-1,027.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>223,431.08</b>	<b>99,561.86</b>	<b>322,992.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,767.91	165,001.01	446,768.92
<b>TOTAL TREASURY</b>	<b>281,767.91</b>	<b>165,001.01</b>	<b>446,768.92</b>
TOTAL MISCELLANEOUS REVENUE	505,198.99	264,562.87	769,761.86
TOTAL NONTAX REVENUE	8,517,716.75	1,000,997.40	9,518,714.15
<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	117,177.00	18,150.00	135,327.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	53,070.00	11,625.00	64,695.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	370.50	30.00	400.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,950.76	976.61	5,927.37
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	54,699.34	40,964.74	95,664.08
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	746.75	246.75	993.50
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	25.78	8.59	34.37
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>238,540.13</b>	<b>122,001.69</b>	<b>360,541.82</b>
TOTAL RESTRICTED REVENUE	238,540.13	122,001.69	360,541.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	238,540.13	122,001.69	360,541.82
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,939.00	0.00	24,939.00
FD: 82845 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	6,121,901.76	6,121,901.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>24,939.00</b>	<b>6,121,901.76</b>	<b>6,146,840.76</b>
TOTAL FEDERAL FUNDS	24,939.00	6,121,901.76	6,146,840.76
TOTAL FEDERAL FUNDS	24,939.00	6,121,901.76	6,146,840.76
TOTAL FISH FUND	8,781,195.88	7,244,900.85	16,026,096.73
<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	1,329.00	726.00	2,055.00
FD: 99999 APP FY: CI: 4411371 Application Fees	999,981.85	665,104.79	1,665,086.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,123,934.00	150,961.00	10,274,895.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	210,047.60	104,326.32	314,373.92
FD: 99999 APP FY: CI: 4451057 Miscellaneous	200.00	1,300.00	1,500.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	1,950.10	1,499.20	3,449.30
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>11,337,442.55</b>	<b>923,917.31</b>	<b>12,261,359.86</b>
<b>TOTAL LICENSES &amp; FEES</b>	11,337,442.55	923,917.31	12,261,359.86
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	183,197.00	289,472.00	472,669.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>183,197.00</b>	<b>289,472.00</b>	<b>472,669.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	183,197.00	289,472.00	472,669.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,285.42	42,341.74	114,627.16
<b>TOTAL TREASURY</b>	<b>72,285.42</b>	<b>42,341.74</b>	<b>114,627.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	72,285.42	42,341.74	114,627.16
<b>TOTAL NONTAX REVENUE</b>	11,592,924.97	1,255,731.05	12,848,656.02
<b>TOTAL BANKING DEPARTMENT FUND</b>	11,592,924.97	1,255,731.05	12,848,656.02
<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	2,744,096.84	-958,861.20	1,785,235.64
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	150,681.33	38,124.65	188,805.98
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	15,422.50	-4,205.00	11,217.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	800.00	210.00	1,010.00
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	710.00	200.00	910.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,911,735.67</b>	<b>-924,531.55</b>	<b>1,987,204.12</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,911,735.67	-924,531.55	1,987,204.12
<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	1,024,868.55	-1,024,868.55
<b>TOTAL MILK MARKETING BOARD</b>	<b>-1,024,868.55</b>	<b>1,024,868.55</b>	<b>0.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,024,868.55	1,024,868.55	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	878,619.59	-913,599.59	-34,980.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>878,619.59</b>	<b>-913,599.59</b>	<b>-34,980.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,863.43	1,029.97	2,893.40
<b>TOTAL TREASURY</b>	<b>1,863.43</b>	<b>1,029.97</b>	<b>2,893.40</b>
TOTAL MISCELLANEOUS REVENUE	880,483.02	-912,569.62	-32,086.60
TOTAL NONTAX REVENUE	2,767,350.14	-812,232.62	1,955,117.52
TOTAL MILK MARKETING FUND	2,767,350.14	-812,232.62	1,955,117.52
<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	369.00	0.00	369.00
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	679.50	228.65	908.15
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	1,125.50	676.90	1,802.40
FD: 99999 APP FY:            CI: 4201067 Rentals	20,312.70	-9,535.06	10,777.64
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	125.00	0.00	125.00
FD: 99999 APP FY:            CI: 4431197 Naming Rights Sponsorships Advertising	12,500.00	12,500.00	25,000.00
<b>TOTAL AGRICULTURE</b>	<b>35,111.70</b>	<b>3,870.49</b>	<b>38,982.19</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,592.95	527.95	3,120.90
<b>TOTAL TREASURY</b>	<b>2,592.95</b>	<b>527.95</b>	<b>3,120.90</b>
TOTAL MISCELLANEOUS REVENUE	37,704.65	4,398.44	42,103.09
TOTAL NONTAX REVENUE	37,704.65	4,398.44	42,103.09
TOTAL STATE FARM PRODUCTS SHOW FUND	37,704.65	4,398.44	42,103.09
<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	384,819.04	16,216.89	401,035.93
FD: 99999 APP FY:            CI: 4431199 Royalties	6,520,669.51	4,185,658.77	10,706,328.28
FD: 99999 APP FY:            CI: 4431200 Bonus	0.00	572,000.00	572,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>6,905,488.55</b>	<b>4,773,875.66</b>	<b>11,679,364.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,767.67	12,280.03	32,047.70
<b>TOTAL TREASURY</b>	<b>19,767.67</b>	<b>12,280.03</b>	<b>32,047.70</b>
TOTAL MISCELLANEOUS REVENUE	6,925,256.22	4,786,155.69	11,711,411.91
TOTAL NONTAX REVENUE	6,925,256.22	4,786,155.69	11,711,411.91
TOTAL OIL AND GAS LEASE FUND	6,925,256.22	4,786,155.69	11,711,411.91
<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	7,317.80	9,817.80	17,135.60
FD: 99999 APP FY: CI: 4431518 Miscellaneous	856.41	169.79	1,026.20
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,174.21</b>	<b>9,987.59</b>	<b>18,161.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	521.86	296.30	818.16
<b>TOTAL TREASURY</b>	<b>521.86</b>	<b>296.30</b>	<b>818.16</b>
TOTAL MISCELLANEOUS REVENUE	8,696.07	10,283.89	18,979.96
TOTAL NONTAX REVENUE	8,696.07	10,283.89	18,979.96
TOTAL STATE TREASURY ARMORY FUND	8,696.07	10,283.89	18,979.96
<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	-7.48	-271.33	-278.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-7.48</b>	<b>-271.33</b>	<b>-278.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-7.48	-271.33	-278.81
TOTAL TAXES, PENALTIES & INTEREST	-7.48	-271.33	-278.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	0.00	343.05	343.05
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	2,020.00	0.00	2,020.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	0.00	25,811.77	25,811.77
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	1,100.00	1,100.00	2,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	2,050.00	1,935.54	3,985.54
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	0.00	680.50	680.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	3,526.00	0.00	3,526.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	0.00	932.70	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	1,020.00	-13,815.00	-12,795.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>9,716.00</b>	<b>16,988.56</b>	<b>26,704.56</b>
<b>TOTAL LICENSES &amp; FEES</b>	9,716.00	16,988.56	26,704.56
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	10,848.00	3,045.00	13,893.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	2,345.00	3,399.57	5,744.57
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	1,014.02	0.00	1,014.02
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	2,468.00	0.00	2,468.00
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	5,467.94	1,360.00	6,827.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>22,142.96</b>	<b>7,804.57</b>	<b>29,947.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,039.38	1,581.80	6,621.18
<b>TOTAL TREASURY</b>	<b>5,039.38</b>	<b>1,581.80</b>	<b>6,621.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	27,182.34	9,386.37	36,568.71
<b>TOTAL NONTAX REVENUE</b>	36,898.34	26,374.93	63,273.27
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	36,890.86	26,103.60	62,994.46
<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	139,116.92	84,600.81	223,717.73
<b>TOTAL TREASURY</b>	<b>139,116.92</b>	<b>84,600.81</b>	<b>223,717.73</b>
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	306,990.29	42,399.15	349,389.44
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	3,777.68	298.03	4,075.71
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,908.56	1,929.97	5,838.53
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,169,633.73	515,531.75	3,685,165.48
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	219,599.65	16,228.32	235,827.97
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	17,893.14	8,970.88	26,864.02
<b>TOTAL TRANSPORTATION</b>	<b>3,721,803.05</b>	<b>585,358.10</b>	<b>4,307,161.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,860,919.97	669,958.91	4,530,878.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
TOTAL NONTAX REVENUE	3,860,919.97	669,958.91	4,530,878.88
<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	8,860,919.97	669,958.91	9,530,878.88
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	4,677.29	6,203.55	10,880.84
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	15,300.00	6,500.00	21,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,977.29</b>	<b>12,703.55</b>	<b>32,680.84</b>
TOTAL LICENSES & FEES	19,977.29	12,703.55	32,680.84
<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	-182,421.39	0.00	-182,421.39
FD:99999 APP FY: CI: 4421020 Fines And Civil Penalties	6,500.00	23,222.50	29,722.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-185,522.52</b>	<b>23,222.50</b>	<b>-162,300.02</b>
TOTAL FINES & PENALTIES	-185,522.52	23,222.50	-162,300.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4431121 Sheridan Refuse Bank	0.00	36,000.00	36,000.00
FD:99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-30,110.91	-10,035.09	-40,146.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-30,110.91</b>	<b>25,964.91</b>	<b>-4,146.00</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	319,498.25	192,531.01	512,029.26
<b>TOTAL TREASURY</b>	<b>319,498.25</b>	<b>192,531.01</b>	<b>512,029.26</b>
TOTAL MISCELLANEOUS REVENUE	289,387.34	218,495.92	507,883.26
TOTAL NONTAX REVENUE	123,842.11	254,421.97	378,264.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	-243,457.25	-74,423.97	-317,881.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-243,457.25</b>	<b>-74,423.97</b>	<b>-317,881.22</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-243,457.25</b>	<b>-74,423.97</b>	<b>-317,881.22</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2020 CI: 4445037 Earned Interest	12,084.20	4,007.35	16,091.55
FD:60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	0.00	74,423.97	74,423.97
FD:60251 APP FY: 2020 CI: 4415283 Permit Fees	9,800.00	0.00	9,800.00
FD:60251 APP FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	182,421.39	0.00	182,421.39
FD:60251 APP FY: 2020 CI: 4445045 Interest Earned	286,415.63	886.15	287,301.78
FD:60252 APP FY: 2020 CI: 4445046 Interest Earned	4,176.63	1,390.95	5,567.58
FD:60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	152,335.13	66,218.09	218,553.22
FD:60349 APP FY: 2020 CI: 4445065 Interest Earned	-272,565.55	3,750.64	-268,814.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>374,667.43</b>	<b>150,677.15</b>	<b>525,344.58</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>
<b>TOTAL RESTRICTED REVENUE</b>	<b>4,374,667.43</b>	<b>150,677.15</b>	<b>4,525,344.58</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>4,131,210.18</b>	<b>76,253.18</b>	<b>4,207,463.36</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>4,255,052.29</b>	<b>330,675.15</b>	<b>4,585,727.44</b>
<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	68,639.29	65,939.28	134,578.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,639.29</b>	<b>65,939.28</b>	<b>134,578.57</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>68,639.29</b>	<b>65,939.28</b>	<b>134,578.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,692,645.35	804,853.75	2,497,499.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,692,645.35</b>	<b>804,853.75</b>	<b>2,497,499.10</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,756.02	3,286.91	12,042.93
<b>TOTAL TREASURY</b>	<b>8,756.02</b>	<b>3,286.91</b>	<b>12,042.93</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,701,401.37	808,140.66	2,509,542.03
TOTAL NONTAX REVENUE	1,770,040.66	874,079.94	2,644,120.60
TOTAL SPECIAL ADMINISTRATION FUND	1,770,040.66	874,079.94	2,644,120.60
<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	327.23	112.51	439.74
<b>TOTAL TREASURY</b>	<b>327.23</b>	<b>112.51</b>	<b>439.74</b>
TOTAL MISCELLANEOUS REVENUE	327.23	112.51	439.74
TOTAL NONTAX REVENUE	327.23	112.51	439.74
TOTAL CAPITOL RESTORATION TRUST FUND	327.23	112.51	439.74
<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: 4941187 General Fund Trnsf-BVRS/BBVS	19,976,000.00	0.00	19,976,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,976,000.00</b>	<b>0.00</b>	<b>19,976,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	19,976,000.00	0.00	19,976,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,279.88	4,589.38	14,869.26
<b>TOTAL TREASURY</b>	<b>10,279.88</b>	<b>4,589.38</b>	<b>14,869.26</b>
TOTAL MISCELLANEOUS REVENUE	10,279.88	4,589.38	14,869.26
TOTAL NONTAX REVENUE	19,986,279.88	4,589.38	19,990,869.26
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-4,390.88	0.00	-4,390.88
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,901,377.18	8,467,729.17	11,369,106.35
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,709,867.79	8,087,603.63	16,797,471.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,606,854.09</b>	<b>16,555,332.80</b>	<b>28,162,186.89</b>
TOTAL FEDERAL FUNDS	11,606,854.09	16,555,332.80	28,162,186.89
TOTAL FEDERAL FUNDS	11,606,854.09	16,555,332.80	28,162,186.89

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TOTAL VOCATIONAL REHABILITATION FUND	31,593,133.97	16,559,922.18	48,153,056.15
<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	30,000,000.00	0.00	30,000,000.00
<b>TOTAL AGING</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234   Department of Corrections Claims	0.00	75,440.63	75,440.63
<b>TOTAL AGING</b>	<b>0.00</b>	<b>75,440.63</b>	<b>75,440.63</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	21,491.86	12,310.99	33,802.85
<b>TOTAL TREASURY</b>	<b>21,491.86</b>	<b>12,310.99</b>	<b>33,802.85</b>
TOTAL MISCELLANEOUS REVENUE	21,491.86	87,751.62	109,243.48
TOTAL NONTAX REVENUE	30,021,491.86	87,751.62	30,109,243.48
<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	619,543.86	36,132.26	655,676.12
FD: 60002 APP FY: 2020 CI: 4945006   SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	22,221,524.48	13,165,584.60	35,387,109.08
<b>TOTAL AGING</b>	<b>22,841,068.34</b>	<b>13,201,716.86</b>	<b>36,042,785.20</b>
TOTAL RESTRICTED REVENUE	22,841,068.34	13,201,716.86	36,042,785.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,841,068.34	13,201,716.86	36,042,785.20
TOTAL PHARMACEUTICAL ASSISTANCE FUND	52,862,560.20	13,289,468.48	66,152,028.68
<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	5,895.00	480.00	6,375.00
FD: 99999 APP FY:            CI: 4411038   Boat Titling Fees	130,463.00	60,640.00	191,103.00
FD: 99999 APP FY:            CI: 4411039   Boating Safety Curriculum Fees	64,076.00	2,485.00	66,561.00
FD: 99999 APP FY:            CI: 4411146   Motorboat Registration Fees	1,897,316.65	407,786.51	2,305,103.16
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,097,750.65</b>	<b>471,391.51</b>	<b>2,569,142.16</b>
TOTAL LICENSES & FEES	2,097,750.65	471,391.51	2,569,142.16

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<b>025 BOAT FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042 Motorboat Fines	53,876.60	43,926.29	97,802.89
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>53,876.60</b>	<b>43,926.29</b>	<b>97,802.89</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>53,876.60</b>	<b>43,926.29</b>	<b>97,802.89</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22	2,547.00	4,781.14	7,328.14
FD: 99999 APP FY:            CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY:            CI: 4431182 Donations	801.73	93.00	894.73
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	1,490.00	975.00	2,465.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>98,553.31</b>	<b>5,849.14</b>	<b>104,402.45</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	152,947.40	84,940.28	237,887.68
<b>TOTAL TREASURY</b>	<b>152,947.40</b>	<b>84,940.28</b>	<b>237,887.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>251,500.71</b>	<b>90,789.42</b>	<b>342,290.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,403,127.96</b>	<b>606,107.22</b>	<b>3,009,235.18</b>
<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	713,138.75	3,154,898.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,441,760.00</b>	<b>713,138.75</b>	<b>3,154,898.75</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,441,760.00</b>	<b>713,138.75</b>	<b>3,154,898.75</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>2,441,760.00</b>	<b>713,138.75</b>	<b>3,154,898.75</b>
<b>TOTAL BOAT FUND</b>	<b>4,844,887.96</b>	<b>1,319,245.97</b>	<b>6,164,133.93</b>
<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	100,999.00	0.00	100,999.00
FD: 99999 APP FY:            CI: 4451301 Admin Fund Interest	-3,395.35	-1,893.87	-5,289.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>97,603.65</b>	<b>-1,893.87</b>	<b>95,709.78</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,395.35	1,893.87	5,289.22
<b>TOTAL TREASURY</b>	<b>3,395.35</b>	<b>1,893.87</b>	<b>5,289.22</b>



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<b>026 ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	100,999.00	0.00	100,999.00
TOTAL NONTAX REVENUE	100,999.00	0.00	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	-33,070.92	11,833.34	-21,237.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-33,070.92</b>	<b>11,833.34</b>	<b>-21,237.58</b>
TOTAL RESTRICTED RECEIPTS	-33,070.92	11,833.34	-21,237.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-33,070.92	11,833.34	-21,237.58
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,926,271.19	-2,899,175.00	3,027,096.19
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,775,044.36	5,639,559.90	11,414,604.26
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,572.33	-24,572.33	0.00
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	28,369.09	28,369.09
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	10,908.91	10,908.91
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,595,769.86	523,863.82	3,119,633.68
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	737,646.49	1,942,589.36	2,680,235.85
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	23,651.50	-23,651.50	0.00
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	23,651.50	23,651.50
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	33,318.99	33,318.99
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	51,937.21	51,937.21
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	1,096.05	946.94	2,042.99
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,157,351.02	394,612.71	8,551,963.73
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	15,059,050.79	11,942,232.27	27,001,283.06
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	1,096.04	946.93	2,042.97
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-324,433.34	-324,433.34
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,231.02	325,834.42	322,603.40
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,332,654.23	564,056.57	3,896,710.80
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,186,091.95	4,135,260.85	9,321,352.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>46,818,268.05</b>	<b>22,346,257.30</b>	<b>69,164,525.35</b>
TOTAL FEDERAL FUNDS	46,818,268.05	22,346,257.30	69,164,525.35
TOTAL FEDERAL FUNDS	46,818,268.05	22,346,257.30	69,164,525.35
TOTAL ADMINISTRATION FUND	46,886,196.13	22,358,090.64	69,244,286.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	1,033,086.41	547,760.58	1,580,846.99
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	3,100,918.38	1,814,848.54	4,915,766.92
<b>TOTAL REVENUE</b>	<b>4,134,004.79</b>	<b>2,362,609.12</b>	<b>6,496,613.91</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	4,134,004.79	2,362,609.12	6,496,613.91
TOTAL TAXES, PENALTIES & INTEREST	4,134,004.79	2,362,609.12	6,496,613.91
TOTAL LIQUID FUELS TAX FUND	4,134,004.79	2,362,609.12	6,496,613.91
<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	961,600.00	342,195.00	1,303,795.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>961,600.00</b>	<b>342,195.00</b>	<b>1,303,795.00</b>
TOTAL LICENSES & FEES	961,600.00	342,195.00	1,303,795.00
TOTAL NONTAX REVENUE	961,600.00	342,195.00	1,303,795.00
TOTAL LIQUOR LICENSE FUND	961,600.00	342,195.00	1,303,795.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	1,000.00	1,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,000.00	1,000.00
TOTAL FIRE INSURANCE TAX FUND	0.00	1,000.00	1,000.00
<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	13,756.63	7,001.95	20,758.58
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	238,573.77	116,103.73	354,677.50
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,125.80	432.23	1,558.03
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	96.60	322.10	418.70

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	103,187.49	77,798.46	180,985.95
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,645,975.44	1,009,620.01	2,655,595.45
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	15,545.15	11,921.36	27,466.51
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,018,260.88</b>	<b>1,223,199.84</b>	<b>3,241,460.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,232.96	90,840.66	243,073.62
<b>TOTAL TREASURY</b>	<b>152,232.96</b>	<b>90,840.66</b>	<b>243,073.62</b>
TOTAL MISCELLANEOUS REVENUE	2,170,493.84	1,314,040.50	3,484,534.34
TOTAL NONTAX REVENUE	2,170,493.84	1,314,040.50	3,484,534.34
<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	8,170,493.84	1,314,040.50	9,484,534.34
<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	3,667,375.94	1,966,797.38	5,634,173.32
FD: 99999 APP FY: CI: 4201132 Commissary Sales	8,616,159.83	4,800,430.96	13,416,590.79
<b>TOTAL CORRECTIONS</b>	<b>12,283,535.77</b>	<b>6,767,228.34</b>	<b>19,050,764.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,463.65	59,159.48	161,623.13
<b>TOTAL TREASURY</b>	<b>102,463.65</b>	<b>59,159.48</b>	<b>161,623.13</b>
TOTAL MISCELLANEOUS REVENUE	12,385,999.42	6,826,387.82	19,212,387.24
TOTAL NONTAX REVENUE	12,385,999.42	6,826,387.82	19,212,387.24
TOTAL MANUFACTURING FUND	12,385,999.42	6,826,387.82	19,212,387.24
<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	22,477.05	12,793.12	35,270.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	7,853.73	5,080.71	12,934.44
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,569,838.28	1,591,680.25	5,161,518.53
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	24,301.44	7,915.22	32,216.66
FD: 50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	262,907.32	0.00	262,907.32
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	934,591.53	1,277,185.11	2,211,776.64
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	233.30	78.67	311.97
<b>TOTAL GENERAL SERVICES</b>	<b>4,822,202.65</b>	<b>2,894,733.08</b>	<b>7,716,935.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,809.84	1,237.86	4,047.70
<b>TOTAL TREASURY</b>	<b>2,809.84</b>	<b>1,237.86</b>	<b>4,047.70</b>
TOTAL MISCELLANEOUS REVENUE	4,825,012.49	2,895,970.94	7,720,983.43
TOTAL NONTAX REVENUE	4,825,012.49	2,895,970.94	7,720,983.43
TOTAL PURCHASING FUND	4,825,012.49	2,895,970.94	7,720,983.43
<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	7,810.88	375.89	8,186.77
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	1,871.98	0.00	1,871.98
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	18,376.87	7,791.14	26,168.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,059.73</b>	<b>8,167.03</b>	<b>36,226.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,845.69	621.76	2,467.45
<b>TOTAL TREASURY</b>	<b>1,845.69</b>	<b>621.76</b>	<b>2,467.45</b>
TOTAL MISCELLANEOUS REVENUE	29,905.42	8,788.79	38,694.21
TOTAL NONTAX REVENUE	29,905.42	8,788.79	38,694.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	50,859.36	4,869.88	55,729.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>50,859.36</b>	<b>4,869.88</b>	<b>55,729.24</b>
TOTAL RESTRICTED RECEIPTS	50,859.36	4,869.88	55,729.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,859.36	4,869.88	55,729.24
TOTAL EMPLOYMENT FUND FOR THE BLIND	80,764.78	13,658.67	94,423.45
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.08	0.03	0.11
<b>TOTAL TREASURY</b>	<b>0.08</b>	<b>0.03</b>	<b>0.11</b>
TOTAL MISCELLANEOUS REVENUE	0.08	0.03	0.11
TOTAL NONTAX REVENUE	0.08	0.03	0.11
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.08	0.03	0.11
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4941096 Transfer from 109 WPCR Fund	0.00	90,685,658.00	90,685,658.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>90,685,658.00</b>	<b>90,685,658.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	90,685,658.00	90,685,658.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4204113 Interest Payments	355,704.76	177,149.89	532,854.65
FD: 99999 APP FY:           ci: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,660,749.20	832,143.80	2,492,893.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,016,453.96</b>	<b>1,009,293.69</b>	<b>3,025,747.65</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	815,115.63	476,786.82	1,291,902.45
<b>TOTAL TREASURY</b>	<b>815,115.63</b>	<b>476,786.82</b>	<b>1,291,902.45</b>
TOTAL MISCELLANEOUS REVENUE	2,831,569.59	1,486,080.51	4,317,650.10
TOTAL NONTAX REVENUE	2,831,569.59	92,171,738.51	95,003,308.10
<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	885,845.04	0.00	885,845.04
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	723,984.04	0.00	723,984.04
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	223,220.20	0.00	223,220.20
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	6,173,792.43	6,173,792.43
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	42,098.46	0.00	42,098.46
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	156,136.67	89,050.99	245,187.66
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,031,284.41</b>	<b>6,262,843.42</b>	<b>8,294,127.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL FEDERAL FUNDS	2,031,284.41	6,262,843.42	8,294,127.83
TOTAL FEDERAL FUNDS	2,031,284.41	6,262,843.42	8,294,127.83
TOTAL PENNVEST DRINKING WATER REVOLVING	4,862,854.00	98,434,581.93	103,297,435.93
<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	115,799.25	24,346.14	140,145.39
<b>TOTAL TREASURY</b>	<b>115,799.25</b>	<b>24,346.14</b>	<b>140,145.39</b>
TOTAL MISCELLANEOUS REVENUE	115,799.25	24,346.14	140,145.39
TOTAL NONTAX REVENUE	115,799.25	24,346.14	140,145.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960134 Sale of Bonds Par Value TAP	0.00	175,000,000.00	175,000,000.00
FD: 50307 APP FY: 2020 CI: 4960135 Sale of Bonds Par Value RAP	0.00	275,000,000.00	275,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>450,000,000.00</b>	<b>450,000,000.00</b>
TOTAL SALE OF BONDS	0.00	450,000,000.00	450,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960219 Premium on Sale of Bonds TAP	0.00	26,252,771.22	26,252,771.22
FD: 50307 APP FY: 2020 CI: 4960220 Premium on Sale of Bonds RAP	0.00	41,254,354.78	41,254,354.78
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>67,507,126.00</b>	<b>67,507,126.00</b>
TOTAL PREMIUM ON SALE OF BONDS	0.00	67,507,126.00	67,507,126.00
TOTAL NONREVENUE RECEIPTS	0.00	517,507,126.00	517,507,126.00
<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	85,348.24	0.00	85,348.24
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	70,840.00	70,840.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	87,730.00	87,730.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,823,584.27	0.00	2,823,584.27
FD: 30003 APP FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>2,695,513.44</b>	<b>158,570.00</b>	<b>2,854,083.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,695,513.44	158,570.00	2,854,083.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,695,513.44	158,570.00	2,854,083.44
TOTAL CAPITAL FACILITIES FUND	2,811,312.69	517,690,042.14	520,501,354.83
<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	1,593.85	0.00	1,593.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,593.85</b>	<b>0.00</b>	<b>1,593.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,100.92	16,799.78	64,900.70
<b>TOTAL TREASURY</b>	<b>48,100.92</b>	<b>16,799.78</b>	<b>64,900.70</b>
TOTAL MISCELLANEOUS REVENUE	49,694.77	16,799.78	66,494.55
TOTAL NONTAX REVENUE	49,694.77	16,799.78	66,494.55
<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	44,827,866.17	20,526,353.48	65,354,219.65
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>44,827,866.17</b>	<b>20,526,353.48</b>	<b>65,354,219.65</b>
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	23,820,174.56	10,080,235.83	33,900,410.39
<b>TOTAL EXECUTIVE OFFICES</b>	<b>23,820,174.56</b>	<b>10,080,235.83</b>	<b>33,900,410.39</b>
TOTAL RESTRICTED RECEIPTS	68,648,040.73	30,606,589.31	99,254,630.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,648,040.73	30,606,589.31	99,254,630.04
TOTAL DEFERRED COMPENSATION FUND	68,697,735.50	30,623,389.09	99,321,124.59
<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	103.35	35.54	138.89
<b>TOTAL TREASURY</b>	<b>103.35</b>	<b>35.54</b>	<b>138.89</b>
TOTAL MISCELLANEOUS REVENUE	103.35	35.54	138.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>045 SINKING FUND</b>			
TOTAL NONTAX REVENUE	103.35	35.54	138.89
TOTAL SINKING FUND	103.35	35.54	138.89
<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	53.79	18.49	72.28
<b>TOTAL TREASURY</b>	<b>53.79</b>	<b>18.49</b>	<b>72.28</b>
TOTAL MISCELLANEOUS REVENUE	53.79	18.49	72.28
TOTAL NONTAX REVENUE	53.79	18.49	72.28
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	53.79	18.49	72.28
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	733.84	234.88	968.72
<b>TOTAL TREASURY</b>	<b>733.84</b>	<b>234.88</b>	<b>968.72</b>
TOTAL MISCELLANEOUS REVENUE	733.84	234.88	968.72
TOTAL NONTAX REVENUE	733.84	234.88	968.72
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	733.84	234.88	968.72
<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	134.26	46.16	180.42
<b>TOTAL TREASURY</b>	<b>134.26</b>	<b>46.16</b>	<b>180.42</b>
TOTAL MISCELLANEOUS REVENUE	134.26	46.16	180.42
TOTAL NONTAX REVENUE	134.26	46.16	180.42
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	134.26	46.16	180.42
<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	2,189.69	2,660.93	4,850.62



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,189.69</b>	<b>2,660.93</b>	<b>4,850.62</b>
TOTAL MISCELLANEOUS REVENUE	2,189.69	2,660.93	4,850.62
TOTAL NONTAX REVENUE	2,189.69	2,660.93	4,850.62
<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	13,740,000.00	4,580,000.00	18,320,000.00
<b>TOTAL AGRICULTURE</b>	<b>13,740,000.00</b>	<b>4,580,000.00</b>	<b>18,320,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,740,000.00	4,580,000.00	18,320,000.00
<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	13,740,000.00	4,580,000.00	18,320,000.00
<b>TOTAL AGRICULTURE</b>	<b>13,740,000.00</b>	<b>4,580,000.00</b>	<b>18,320,000.00</b>
TOTAL RESTRICTED REVENUE	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	27,482,189.69	9,162,660.93	36,644,850.62
<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	66,029.56	26,190.05	92,219.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	50,927.61	50,927.61
<b>TOTAL TREASURY</b>	<b>66,029.56</b>	<b>77,117.66</b>	<b>143,147.22</b>
TOTAL MISCELLANEOUS REVENUE	66,029.56	77,117.66	143,147.22
TOTAL NONTAX REVENUE	66,029.56	77,117.66	143,147.22
TOTAL STATE INSURANCE FUND	66,029.56	77,117.66	143,147.22
<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	71,054,180.46	33,146,983.58	104,201,164.04
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	107,126.73	-45,364.92	61,761.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	403,745,793.17	162,796,676.24	566,542,469.41
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,291,013.35	1,325,413.13	2,616,426.48
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>476,198,113.71</b>	<b>197,223,708.03</b>	<b>673,421,821.74</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	614,330.76	253,228.81	867,559.57
<b>TOTAL TREASURY</b>	<b>614,330.76</b>	<b>253,228.81</b>	<b>867,559.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	476,812,444.47	197,476,936.84	674,289,381.31
<b>TOTAL NONTAX REVENUE</b>	476,812,444.47	197,476,936.84	674,289,381.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	5,391.88	19,708.61	25,100.49
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,391.88</b>	<b>19,708.61</b>	<b>25,100.49</b>
<b>TOTAL RESTRICTED REVENUE</b>	5,391.88	19,708.61	25,100.49
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	5,391.88	19,708.61	25,100.49
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	476,817,836.35	197,496,645.45	674,314,481.80
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	968,476.55	702,491.09	1,670,967.64
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,205,708.84	0.00	7,205,708.84
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>8,174,185.39</b>	<b>702,491.09</b>	<b>8,876,676.48</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	8,174,185.39	702,491.09	8,876,676.48
<b>490 MISCELLANEOUS REVENUE</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	16,816,999.72	-27,091,512.29	-10,274,512.57
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,082,269.02	206,680.10	1,288,949.12
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	507,973.45	470,326.71	978,300.16
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>18,501,407.26</b>	<b>-26,414,505.48</b>	<b>-7,913,098.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	18,501,407.26	-26,414,505.48	-7,913,098.22
<b>TOTAL NONTAX REVENUE</b>	26,675,592.65	-25,712,014.39	963,578.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	0.00	251,926.44	251,926.44
FD:60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	42,924.02	30,016,709.45	30,059,633.47
FD:60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	180,950.52	0.00	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>241,968.58</b>	<b>30,268,635.89</b>	<b>30,510,604.47</b>
TOTAL RESTRICTED REVENUE	241,968.58	30,268,635.89	30,510,604.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	241,968.58	30,268,635.89	30,510,604.47
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,917,561.23	4,556,621.50	31,474,182.73
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	396,334,358.82	26,916,453.71	423,250,812.53
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	11,249,400.00	0.00	11,249,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>407,583,758.82</b>	<b>26,916,453.71</b>	<b>434,500,212.53</b>
TOTAL MISCELLANEOUS REVENUE	407,583,758.82	26,916,453.71	434,500,212.53
TOTAL NONTAX REVENUE	407,583,758.82	26,916,453.71	434,500,212.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2020 CI: 4136008 Reemployment Services	5,224,509.84	2,236,937.46	7,461,447.30
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>2,236,937.46</b>	<b>7,461,447.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,224,509.84	2,236,937.46	7,461,447.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,224,509.84	2,236,937.46	7,461,447.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2020 CI: 4136006 Reemployment Services	2,239,402.77	9,763.43	2,249,166.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,239,402.77</b>	<b>9,763.43</b>	<b>2,249,166.20</b>
TOTAL RESTRICTED REVENUE	2,239,402.77	9,763.43	2,249,166.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,239,402.77	9,763.43	2,249,166.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND</b>	415,047,671.43	29,163,154.60	444,210,826.03
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,299,971,469.23	689,603,296.64	1,989,574,765.87
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	314,699.00	146,421.00	461,120.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,400,032.20	1,440,368.63	4,840,400.83
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,781,921.89	1,208,356.34	3,990,278.23
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	186,838.26	107,323.79	294,162.05
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	6,186,779,778.50	150,362,931.00	6,337,142,709.50
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	2,359,207,614.50	636,537,215.00	2,995,744,829.50
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	120,866,159.00	84,380,580.00	205,246,739.00
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	235,152,885.00	-126,866,336.00	108,286,549.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	41,852,559.66	39,384,675.75	81,237,235.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,250,513,957.24</b>	<b>1,476,304,832.15</b>	<b>11,726,818,789.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	10,250,513,957.24	1,476,304,832.15	11,726,818,789.39
<b>TOTAL NONTAX REVENUE</b>	10,250,513,957.24	1,476,304,832.15	11,726,818,789.39
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	18,896,370.83	21,722,246.87	40,618,617.70
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-18,896,370.83	-21,722,246.87	-40,618,617.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FEDERAL FUNDS</b>	0.00	0.00	0.00
<b>TOTAL FEDERAL FUNDS</b>	0.00	0.00	0.00
<b>TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT</b>	10,250,513,957.24	1,476,304,832.15	11,726,818,789.39
<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	232.40	127.44	359.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>232.40</b>	<b>127.44</b>	<b>359.84</b>
<b>TOTAL FINES &amp; PENALTIES</b>	232.40	127.44	359.84
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	15.00	0.00	15.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY:            CI: 4451085   Miscellaneous BA12	14,500.00	5,200.00	19,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,515.00</b>	<b>5,200.00</b>	<b>19,715.00</b>
TOTAL MISCELLANEOUS REVENUE	14,515.00	5,200.00	19,715.00
TOTAL NONTAX REVENUE	14,747.40	5,327.44	20,074.84
<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	294,747.40	5,327.44	300,074.84
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	26,462.60	7,305.69	33,768.29
<b>TOTAL TREASURY</b>	<b>26,462.60</b>	<b>7,305.69</b>	<b>33,768.29</b>
79   Insurance			
FD: 99999 APP FY:            CI: 4411068   Early Access Distribution	179,931.83	71,535,144.27	71,715,076.10
FD: 99999 APP FY:            CI: 4411123   Litigation Settlement	178,195.53	0.00	178,195.53
FD: 99999 APP FY:            CI: 4451225   Miscellaneous	126,827.78	28,465.38	155,293.16
<b>TOTAL INSURANCE</b>	<b>484,955.14</b>	<b>71,563,609.65</b>	<b>72,048,564.79</b>
TOTAL MISCELLANEOUS REVENUE	511,417.74	71,570,915.34	72,082,333.08
TOTAL NONTAX REVENUE	511,417.74	71,570,915.34	72,082,333.08
TOTAL WORKERS' COMPENSATION SECURITY FUND	511,417.74	71,570,915.34	72,082,333.08
<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	-5,874.00	1,082,682.00	1,076,808.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-5,874.00</b>	<b>1,082,682.00</b>	<b>1,076,808.00</b>
73   Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	449.06	127.26	576.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>449.06</b>	<b>127.26</b>	<b>576.32</b>
TOTAL MISCELLANEOUS REVENUE	-5,424.94	1,082,809.26	1,077,384.32
TOTAL NONTAX REVENUE	-5,424.94	1,082,809.26	1,077,384.32
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	-5,424.94	1,082,809.26	1,077,384.32
<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	133,278.27	24,984.21	158,262.48
<b>TOTAL TREASURY</b>	<b>133,278.27</b>	<b>24,984.21</b>	<b>158,262.48</b>
TOTAL MISCELLANEOUS REVENUE	133,387.09	24,984.21	158,371.30
TOTAL NONTAX REVENUE	133,387.09	24,984.21	158,371.30
<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	-150,850.85	-128,793.56	-279,644.41
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-317,063.76	3,877,678.61	3,560,614.85
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-1,604,606.58	-596,677.16	-2,201,283.74
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	312,120.78	1,028,521.70	1,340,642.48
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,416.11	-1,020.40	395.71
<b>TOTAL HUMAN SERVICES</b>	<b>-1,796,167.23</b>	<b>4,179,709.19</b>	<b>2,383,541.96</b>
TOTAL FEDERAL FUNDS	-1,796,167.23	4,179,709.19	2,383,541.96
TOTAL FEDERAL FUNDS	-1,796,167.23	4,179,709.19	2,383,541.96
TOTAL TOBACCO SETTLEMENT FUND	-1,662,780.14	4,204,693.40	2,541,913.26
<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	156,380.00	148,730.00	305,110.00
<b>TOTAL STATE DEPARTMENT</b>	<b>156,380.00</b>	<b>148,730.00</b>	<b>305,110.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL LICENSES & FEES	156,380.00	148,730.00	305,110.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	277.93	121.52	399.45
<b>TOTAL TREASURY</b>	<b>277.93</b>	<b>121.52</b>	<b>399.45</b>
TOTAL MISCELLANEOUS REVENUE	277.93	121.52	399.45
TOTAL NONTAX REVENUE	156,657.93	148,851.52	305,509.45
TOTAL REAL ESTATE RECOVERY FUND	156,657.93	148,851.52	305,509.45
<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	26,133.48	9,950.00	36,083.48
FD: 99999 APP FY:            CI: 4411179 Permit Fees	66,745.00	20,805.00	87,550.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	171,887.02	112,200.00	284,087.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>264,765.50</b>	<b>142,955.00</b>	<b>407,720.50</b>
TOTAL LICENSES & FEES	264,765.50	142,955.00	407,720.50
<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	11,925.00	15,480.00	27,405.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,972.87</b>	<b>15,480.00</b>	<b>23,452.87</b>
TOTAL FINES & PENALTIES	7,972.87	15,480.00	23,452.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	11,914.70	0.00	11,914.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,914.70</b>	<b>0.00</b>	<b>11,914.70</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	29,554.41	17,539.71	47,094.12
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,924.85	0.00	65,924.85
<b>TOTAL TREASURY</b>	<b>95,479.26</b>	<b>17,539.71</b>	<b>113,018.97</b>
TOTAL MISCELLANEOUS REVENUE	107,393.96	17,539.71	124,933.67
TOTAL NONTAX REVENUE	380,132.33	175,974.71	556,107.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD:40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	223,474.04	-175,608.80	47,865.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>223,474.04</b>	<b>-175,608.80</b>	<b>47,865.24</b>
TOTAL RESTRICTED RECEIPTS	223,474.04	-175,608.80	47,865.24
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	0.00	4,011.72	4,011.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,011.72</b>	<b>4,011.72</b>
TOTAL RESTRICTED REVENUE	0.00	4,011.72	4,011.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	223,474.04	-171,597.08	51,876.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	603,606.37	4,377.63	607,984.00
<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	218,060.48	74,917.17	292,977.65
<b>TOTAL TREASURY</b>	<b>218,060.48</b>	<b>74,917.17</b>	<b>292,977.65</b>
TOTAL MISCELLANEOUS REVENUE	218,060.48	74,917.17	292,977.65
TOTAL NONTAX REVENUE	218,060.48	74,917.17	292,977.65
<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	16,009,042.45	25,287.92	16,034,330.37
<b>TOTAL AUDITOR GENERAL</b>	<b>16,009,042.45</b>	<b>25,287.92</b>	<b>16,034,330.37</b>
TOTAL RESTRICTED RECEIPTS	16,009,042.45	25,287.92	16,034,330.37
<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>
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,061,486.92	25,287.92	17,086,774.84
TOTAL MUNICIPAL PENSION AID FUND	17,279,547.40	100,205.09	17,379,752.49
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</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	285,489.60	137,678.46	423,168.06
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>285,489.60</b>	<b>137,678.46</b>	<b>423,168.06</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	285,489.60	137,678.46	423,168.06
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	6,241,427.88	4,449,882.17	10,691,310.05
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>6,241,427.88</b>	<b>4,449,882.17</b>	<b>10,691,310.05</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	6,241,427.88	4,449,882.17	10,691,310.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,144.53	7,937.65	32,082.18
<b>TOTAL TREASURY</b>	<b>24,144.53</b>	<b>7,937.65</b>	<b>32,082.18</b>
TOTAL MISCELLANEOUS REVENUE	24,144.53	7,937.65	32,082.18
TOTAL NONTAX REVENUE	6,551,062.01	4,595,498.28	11,146,560.29
TOTAL PA MUNICIPAL RETIREMENT FUND	6,551,062.01	4,595,498.28	11,146,560.29
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-13,655,402.00	-187,280.22	-13,842,682.22
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,387.23	350,195.41	924,582.64
<b>TOTAL TREASURY</b>	<b>-13,081,014.77</b>	<b>162,915.19</b>	<b>-12,918,099.58</b>
TOTAL MISCELLANEOUS REVENUE	-13,081,014.77	162,915.19	-12,918,099.58
TOTAL NONTAX REVENUE	-13,081,014.77	162,915.19	-12,918,099.58
<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	2,062,792.91	640,647.50	2,703,440.41
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,062,792.91</b>	<b>640,647.50</b>	<b>2,703,440.41</b>
TOTAL NONCURRENT INVESTMENTS	2,062,792.91	640,647.50	2,703,440.41
TOTAL NONREVENUE RECEIPTS	2,062,792.91	640,647.50	2,703,440.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	62,351,239.45	22,199,901.15	84,551,140.60
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>62,351,239.45</b>	<b>22,199,901.15</b>	<b>84,551,140.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>62,351,239.45</b>	<b>22,199,901.15</b>	<b>84,551,140.60</b>
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	189,055,693.90	102,076,353.25	291,132,047.15
FD:60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	6,575,848.24	2,706.29	6,578,554.53
FD:60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,750,000.00	500,000.00	2,250,000.00
FD:60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,908,822.44	3,439.72	28,912,262.16
FD:60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	16,756.85	44,350.80	61,107.65
FD:60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	403,409.84	608.22	404,018.06
FD:60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,882.85	350.15	2,233.00
FD:60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	75.00	120.00	195.00
FD:60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	22,294,186.09	9,404,577.88	31,698,763.97
FD:60179 APP FY: 2020 CI: 4455124 Payroll	13,317,122.91	5,256,289.07	18,573,411.98
FD:60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	101,792,277.42	25,169,580.33	126,961,857.75
FD:60198 APP FY: 2020 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200 APP FY: 2020 CI: 4455132 Educational Training Vouchers Program	2,024.65	1,614,024.08	1,616,048.73
FD:60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	106.43	19.79	126.22
FD:60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	3,372.75	650.29	4,023.04
FD:60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,367,553.00	5,367,553.00
FD:60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	0.00	4,803.50	4,803.50
FD:60305 APP FY: 2020 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	56,160.00	56,160.00
FD:60319 APP FY: 2020 CI: 4455229 Higher Education for the Disadvantaged	6,654,051.81	2,353.90	6,656,405.71
FD:60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,138.60	46.02	49,184.62
FD:60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,411,570.36	1,452.44	4,413,022.80
FD:60366 APP FY: 2020 CI: 4455262 Distance Education Program	1,317.47	245.01	1,562.48
FD:60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	545.94	68.94	614.88
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>375,688,203.55</b>	<b>149,505,752.68</b>	<b>525,193,956.23</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>375,688,203.55</b>	<b>149,505,752.68</b>	<b>525,193,956.23</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>438,039,443.00</b>	<b>171,705,653.83</b>	<b>609,745,096.83</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>427,021,221.14</b>	<b>172,509,216.52</b>	<b>599,530,437.66</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	200.00	200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
TOTAL FINES & PENALTIES	0.00	200.00	200.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	263,446.20	210,235.53	473,681.73
FD: 99999 APP FY: CI: 4421016 Ems (75%)	790,338.62	630,706.59	1,421,045.21
<b>TOTAL HEALTH</b>	<b>1,053,784.82</b>	<b>840,942.12</b>	<b>1,894,726.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,330.77	24,943.13	68,273.90
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,303.25	51,975.37	117,278.62
<b>TOTAL TREASURY</b>	<b>108,634.02</b>	<b>76,918.50</b>	<b>185,552.52</b>
TOTAL MISCELLANEOUS REVENUE	1,162,418.84	917,860.62	2,080,279.46
TOTAL NONTAX REVENUE	1,162,418.84	918,060.62	2,080,479.46
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,162,418.84	918,060.62	2,080,479.46
<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	440.99	148.55	589.54
<b>TOTAL TREASURY</b>	<b>440.99</b>	<b>148.55</b>	<b>589.54</b>
TOTAL MISCELLANEOUS REVENUE	440.99	148.55	589.54
TOTAL NONTAX REVENUE	440.99	148.55	589.54
TOTAL STATE RESTAURANT FUND	440.99	148.55	589.54
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	17,862.00	62,459.80	80,321.80
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	15,851,895.58	8,139,035.38	23,990,930.96
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	6,368.36	9,616.43	15,984.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,876,125.94</b>	<b>8,211,111.61</b>	<b>24,087,237.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	14,114.68	0.00	14,114.68
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	287,211.40	18,552.75	305,764.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,977.43	12,463.83	44,441.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL TREASURY</b>	<b>333,303.51</b>	<b>31,016.58</b>	<b>364,320.09</b>
TOTAL MISCELLANEOUS REVENUE	16,209,429.45	8,242,128.19	24,451,557.64
TOTAL NONTAX REVENUE	16,209,429.45	8,242,128.19	24,451,557.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	168,663.86	178,422.98	347,086.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>168,663.86</b>	<b>178,422.98</b>	<b>347,086.84</b>
TOTAL RESTRICTED RECEIPTS	168,663.86	178,422.98	347,086.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	168,663.86	178,422.98	347,086.84
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	16,378,093.31	8,420,551.17	24,798,644.48
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	24,508.00	8,778.00	33,286.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	302,000.00	88,000.00	390,000.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,140,923.26	732,328.24	1,873,251.50
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	3,068,029.00	1,123,551.00	4,191,580.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,210,641.75	679,517.50	1,890,159.25
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	1,500.00	0.00	1,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>5,747,602.01</b>	<b>2,632,174.74</b>	<b>8,379,776.75</b>
TOTAL LICENSES & FEES	5,747,602.01	2,632,174.74	8,379,776.75
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	153,425.79	120,860.15	274,285.94
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>153,425.79</b>	<b>120,860.15</b>	<b>274,285.94</b>
TOTAL FINES & PENALTIES	153,425.79	120,860.15	274,285.94
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	347,313,731.31	195,388,637.38	542,702,368.69
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	117,444.18	86,394.73	203,838.91
FD:99999 APP FY: CI: 4301104 claims state insurance fund	238,906.56	0.00	238,906.56
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	19,512.60	0.00	19,512.60
FD:99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	7,879.80	0.00	7,879.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>347,697,474.45</b>	<b>195,475,032.11</b>	<b>543,172,506.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,891.59	62,146.82	203,038.41
<b>TOTAL TREASURY</b>	<b>140,891.59</b>	<b>62,146.82</b>	<b>203,038.41</b>
TOTAL MISCELLANEOUS REVENUE	347,838,366.04	195,537,178.93	543,375,544.97
TOTAL NONTAX REVENUE	353,739,393.84	198,290,213.82	552,029,607.66
<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	402.26	429.04
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>26.78</b>	<b>402.26</b>	<b>429.04</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26.78	402.26	429.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26.78	402.26	429.04
TOTAL STATE STORES FUND	353,739,420.62	198,290,616.08	552,030,036.70
<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	4,266,016.42	1,264,697.20	5,530,713.62
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	-5.00	-10.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,266,011.42</b>	<b>1,264,692.20</b>	<b>5,530,703.62</b>
TOTAL LICENSES & FEES	4,266,011.42	1,264,692.20	5,530,703.62
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	113,089.39	31,969.30	145,058.69
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	103,006.45	32,870.17	135,876.62
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	0.00	103,890.90	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	11,620.00	0.00	11,620.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	2,806.00	2,061.00	4,867.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	103,890.90	-103,890.90	0.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>334,412.74</b>	<b>66,900.47</b>	<b>401,313.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,807.44	415.11	2,222.55
<b>TOTAL TREASURY</b>	<b>1,807.44</b>	<b>415.11</b>	<b>2,222.55</b>
TOTAL MISCELLANEOUS REVENUE	336,220.18	67,315.58	403,535.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL NONTAX REVENUE	4,602,231.60	1,332,007.78	5,934,239.38
TOTAL REHABILITATION CENTER FUND	4,602,231.60	1,332,007.78	5,934,239.38
<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	1,248,548.38	483,814.70	1,732,363.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,248,548.38</b>	<b>483,814.70</b>	<b>1,732,363.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502,079.07	296,586.97	798,666.04
<b>TOTAL TREASURY</b>	<b>502,079.07</b>	<b>296,586.97</b>	<b>798,666.04</b>
TOTAL MISCELLANEOUS REVENUE	1,750,627.45	780,401.67	2,531,029.12
TOTAL NONTAX REVENUE	1,750,627.45	780,401.67	2,531,029.12
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,750,627.45	780,401.67	2,531,029.12
<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	1,178.54	405.23	1,583.77
<b>TOTAL TREASURY</b>	<b>1,178.54</b>	<b>405.23</b>	<b>1,583.77</b>
TOTAL MISCELLANEOUS REVENUE	1,178.54	405.23	1,583.77
TOTAL NONTAX REVENUE	1,178.54	405.23	1,583.77
TOTAL COAL LANDS IMPROVEMENT FUND	1,178.54	405.23	1,583.77
<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
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	2,442.07	6,292.53	8,734.60
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	12.91	0.00	12.91
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	13,745.02	403,383.91	417,128.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,200.00</b>	<b>409,676.44</b>	<b>428,876.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,290.75	414.30	1,705.05
<b>TOTAL TREASURY</b>	<b>1,290.75</b>	<b>414.30</b>	<b>1,705.05</b>

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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	20,490.75	410,090.74	430,581.49
TOTAL NONTAX REVENUE	20,490.75	410,090.74	430,581.49
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	20,490.75	410,090.74	430,581.49
<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	398,419,634.41	165,438,380.71	563,858,015.12
<b>TOTAL TREASURY</b>	<b>398,419,634.41</b>	<b>165,438,380.71</b>	<b>563,858,015.12</b>
TOTAL RECEIPTS FROM OTHER FUNDS	398,419,634.41	165,438,380.71	563,858,015.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,946.67	4.36	8,951.03
<b>TOTAL TREASURY</b>	<b>8,946.67</b>	<b>4.36</b>	<b>8,951.03</b>
TOTAL MISCELLANEOUS REVENUE	8,946.67	4.36	8,951.03
TOTAL NONTAX REVENUE	398,428,581.08	165,438,385.07	563,866,966.15
<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	5,035,053.76	8,653,993.76
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>5,035,053.76</b>	<b>457,413,636.26</b>
TOTAL RESTRICTED REVENUE	452,378,582.50	5,035,053.76	457,413,636.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	452,378,582.50	5,035,053.76	457,413,636.26
TOTAL CAPITAL DEBT FUND	850,807,163.58	170,473,438.83	1,021,280,602.41
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234,116.91	80,498.31	314,615.22
<b>TOTAL TREASURY</b>	<b>234,116.91</b>	<b>80,498.31</b>	<b>314,615.22</b>
TOTAL MISCELLANEOUS REVENUE	234,116.91	80,498.31	314,615.22
TOTAL NONTAX REVENUE	234,116.91	80,498.31	314,615.22

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TOTAL BUDGET STABILIZATION RESERVE	234,116.91	80,498.31	314,615.22
<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	69.00	0.00	69.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	69.00	0.00	69.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	83.89	28.03	111.92
<b>TOTAL TREASURY</b>	<b>83.89</b>	<b>28.03</b>	<b>111.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	83.89	28.03	111.92
<b>TOTAL NONTAX REVENUE</b>	152.89	28.03	180.92
<b>TOTAL PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>	152.89	28.03	180.92
<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	488.55	168.02	656.57
<b>TOTAL TREASURY</b>	<b>488.55</b>	<b>168.02</b>	<b>656.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	488.55	168.02	656.57
<b>TOTAL NONTAX REVENUE</b>	488.55	168.02	656.57
<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>
<b>TOTAL RESTRICTED RECEIPTS</b>	205.25	0.00	205.25
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	205.25	0.00	205.25
<b>TOTAL ANTHRACITE DEEP MINE OPERATORS EMER</b>	693.80	168.02	861.82
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



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<b>104 PENNVEST FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,171,361.37	695,096.61	1,866,457.98
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2,051,679.81	2,051,679.81
<b>TOTAL TREASURY</b>	<b>1,171,361.37</b>	<b>2,746,776.42</b>	<b>3,918,137.79</b>
TOTAL MISCELLANEOUS REVENUE	1,171,361.37	2,746,776.42	3,918,137.79
TOTAL NONTAX REVENUE	1,171,361.37	2,746,776.42	3,918,137.79
<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	-16,799.37	0.00	-16,799.37
FD: 20244 APP FY: 2020 CI: 4431239 Act 147 Revenues	16,799.37	0.00	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	197,400.12	109,393.78	306,793.90
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	866,855.93	469,626.48	1,336,482.41
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,064,256.05</b>	<b>579,020.26</b>	<b>1,643,276.31</b>
TOTAL RESTRICTED REVENUE	1,064,256.05	579,020.26	1,643,276.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,064,256.05	579,020.26	1,643,276.31
TOTAL PENNVEST FUND	2,235,617.42	3,325,796.68	5,561,414.10
<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	4,218.14	1,450.35	5,668.49
<b>TOTAL TREASURY</b>	<b>4,218.14</b>	<b>1,450.35</b>	<b>5,668.49</b>
TOTAL MISCELLANEOUS REVENUE	4,218.14	1,450.35	5,668.49
TOTAL NONTAX REVENUE	4,218.14	1,450.35	5,668.49
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,218.14	1,450.35	5,668.49
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>108 PENNVEST REDEMPTION FUND</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,432,474.24	679,571.23	3,112,045.47
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	300,167.34	51,032.77	351,200.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,732,641.58</b>	<b>730,604.00</b>	<b>3,463,245.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,139.57	858.57	1,998.14
<b>TOTAL TREASURY</b>	<b>1,139.57</b>	<b>858.57</b>	<b>1,998.14</b>
TOTAL MISCELLANEOUS REVENUE	2,733,781.15	731,462.57	3,465,243.72
TOTAL NONTAX REVENUE	2,733,781.15	731,462.57	3,465,243.72
TOTAL PENNVEST REDEMPTION FUND	2,733,781.15	731,462.57	3,465,243.72
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	232,963.85	160,192.12	393,155.97
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	41,186.79	0.00	41,186.79
FD: 99999 APP FY: CI: 4521213 Principal Repayments	609,743.08	377,974.28	987,717.36
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	402,125.99	0.00	402,125.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,286,019.71</b>	<b>538,166.40</b>	<b>1,824,186.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,491,310.11	865,611.87	2,356,921.98
<b>TOTAL TREASURY</b>	<b>1,491,310.11</b>	<b>865,611.87</b>	<b>2,356,921.98</b>
TOTAL MISCELLANEOUS REVENUE	2,777,329.82	1,403,778.27	4,181,108.09
TOTAL NONTAX REVENUE	3,099,429.82	1,403,778.27	4,503,208.09
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2020 CI: 4830108 CWSRF Loans/PF/Admin	0.00	4,570,256.53	4,570,256.53
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>4,570,256.53</b>	<b>4,570,256.53</b>
TOTAL FEDERAL FUNDS	0.00	4,570,256.53	4,570,256.53

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS	0.00	4,570,256.53	4,570,256.53
TOTAL PENNVEST WATER POLLUTION CONTROL RE	3,099,429.82	5,974,034.80	9,073,464.62
<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	5,479,549.36	1,784,834.50	7,264,383.86
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,479,549.36</b>	<b>1,784,834.50</b>	<b>7,264,383.86</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,479,549.36	1,784,834.50	7,264,383.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,006.35	18,971.40	72,977.75
<b>TOTAL TREASURY</b>	<b>54,006.35</b>	<b>18,971.40</b>	<b>72,977.75</b>
TOTAL MISCELLANEOUS REVENUE	54,006.35	18,971.40	72,977.75
TOTAL NONTAX REVENUE	5,533,555.71	1,803,805.90	7,337,361.61
TOTAL DEFERRED COMPENSATION FUND - SHORT	5,533,555.71	1,803,805.90	7,337,361.61
<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	19,983.28	21,202.25	41,185.53
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	234,243.19	219,234.69	453,477.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>254,075.70</b>	<b>240,436.94</b>	<b>494,512.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,215.75	48,532.98	136,748.73
<b>TOTAL TREASURY</b>	<b>88,215.75</b>	<b>48,532.98</b>	<b>136,748.73</b>
TOTAL MISCELLANEOUS REVENUE	342,291.45	288,969.92	631,261.37
TOTAL NONTAX REVENUE	342,291.45	288,969.92	631,261.37
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	342,291.45	288,969.92	631,261.37
<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	64,717.74	22,252.43	86,970.17

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<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>64,717.74</b>	<b>22,252.43</b>	<b>86,970.17</b>
TOTAL MISCELLANEOUS REVENUE	64,717.74	22,252.43	86,970.17
TOTAL NONTAX REVENUE	64,717.74	22,252.43	86,970.17
TOTAL INSURANCE LIQUIDATION FUND	64,717.74	22,252.43	86,970.17
<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	11,120,850.00	0.00	11,120,850.00
<b>TOTAL AGRICULTURE</b>	<b>11,120,850.00</b>	<b>0.00</b>	<b>11,120,850.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31,397.53	15,475.58	46,873.11
<b>TOTAL TREASURY</b>	<b>31,397.53</b>	<b>15,475.58</b>	<b>46,873.11</b>
TOTAL MISCELLANEOUS REVENUE	31,397.53	15,475.58	46,873.11
TOTAL NONTAX REVENUE	11,152,247.53	15,475.58	11,167,723.11
<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	28,894,747.53	15,475.58	28,910,223.11
<b>115 CHILDREN'S TRUST FUND</b>			

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<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	191,920.99	116,970.00	308,890.99
<b>TOTAL REVENUE</b>	<b>191,920.99</b>	<b>116,970.00</b>	<b>308,890.99</b>
TOTAL LICENSES & FEES	191,920.99	116,970.00	308,890.99
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	5,004.49	887.30	5,891.79
<b>TOTAL REVENUE</b>	<b>5,004.49</b>	<b>887.30</b>	<b>5,891.79</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	823.40	258.18	1,081.58
<b>TOTAL TREASURY</b>	<b>823.40</b>	<b>258.18</b>	<b>1,081.58</b>
TOTAL MISCELLANEOUS REVENUE	5,827.89	1,145.48	6,973.37
TOTAL NONTAX REVENUE	197,748.88	118,115.48	315,864.36
TOTAL CHILDREN'S TRUST FUND	197,748.88	118,115.48	315,864.36
<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>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	0.00	133,000.00	133,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,920.22	2,655.91	9,576.13
<b>TOTAL TREASURY</b>	<b>6,920.22</b>	<b>2,655.91</b>	<b>9,576.13</b>
TOTAL MISCELLANEOUS REVENUE	6,920.22	135,655.91	142,576.13
TOTAL NONTAX REVENUE	1,881,920.22	135,655.91	2,017,576.13
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,881,920.22	135,655.91	2,017,576.13
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	377,526.74	225,544.38	603,071.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	133,144.81	91,449.09	224,593.90
<b>TOTAL TREASURY</b>	<b>510,671.55</b>	<b>316,993.47</b>	<b>827,665.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	510,671.55	316,993.47	827,665.02
<b>TOTAL NONTAX REVENUE</b>	510,671.55	316,993.47	827,665.02
<b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>	510,671.55	316,993.47	827,665.02
<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	372,032.02	225,525.54	597,557.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>372,032.02</b>	<b>225,525.54</b>	<b>597,557.56</b>
<b>TOTAL LICENSES &amp; FEES</b>	372,032.02	225,525.54	597,557.56
<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	198,010.22	16,500.00	214,510.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>158,937.90</b>	<b>16,500.00</b>	<b>175,437.90</b>
<b>TOTAL FINES &amp; PENALTIES</b>	158,937.90	16,500.00	175,437.90
<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	625.00	0.00	625.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,625.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,678.06	1,041.86	4,719.92
<b>TOTAL TREASURY</b>	<b>3,678.06</b>	<b>1,041.86</b>	<b>4,719.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,303.06	1,041.86	6,344.92
<b>TOTAL NONTAX REVENUE</b>	536,272.98	243,067.40	779,340.38
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD:20073 APP.FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	1,236,450.13	0.00	1,236,450.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,236,450.13</b>	<b>0.00</b>	<b>1,236,450.13</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	0.00	1,236,450.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	0.00	1,236,450.13
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:82123 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	44,409.00	44,409.00
FD:82124 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	126,347.37	35,600.00	161,947.37
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>80,009.00</b>	<b>220,259.92</b>
TOTAL FEDERAL FUNDS	140,250.92	80,009.00	220,259.92
TOTAL FEDERAL FUNDS	140,250.92	80,009.00	220,259.92
TOTAL STORAGE TANK FUND	1,912,974.03	323,076.40	2,236,050.43
<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	6,100,729.24	5,168,740.11	11,269,469.35
FD:99999 APP.FY: CI: 4411247 Tank Capacity Fee	196,279.62	104,252.02	300,531.64
FD:99999 APP.FY: CI: 4411287 TIIP Fees	24,686.44	13,543.11	38,229.55
<b>TOTAL INSURANCE</b>	<b>6,321,695.30</b>	<b>5,286,535.24</b>	<b>11,608,230.54</b>
TOTAL LICENSES & FEES	6,321,695.30	5,286,535.24	11,608,230.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	108,836.19	68,307.27	177,143.46
<b>TOTAL TREASURY</b>	<b>108,836.19</b>	<b>68,307.27</b>	<b>177,143.46</b>
79 Insurance			
FD:99999 APP.FY: CI: 4441024 Interest On Long-Term Securities	7.33	15.97	23.30
<b>TOTAL INSURANCE</b>	<b>7.33</b>	<b>15.97</b>	<b>23.30</b>
TOTAL MISCELLANEOUS REVENUE	108,843.52	68,323.24	177,166.76
TOTAL NONTAX REVENUE	6,430,538.82	5,354,858.48	11,785,397.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
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>
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	36,430,538.82	5,354,858.48	41,785,397.30
<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	6,766.00	1,892.00	8,658.00
<b>TOTAL TRANSPORTATION</b>	<b>6,766.00</b>	<b>1,892.00</b>	<b>8,658.00</b>
TOTAL LICENSES & FEES	6,766.00	1,892.00	8,658.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,690.83	579.53	2,270.36
<b>TOTAL TREASURY</b>	<b>1,690.83</b>	<b>579.53</b>	<b>2,270.36</b>
TOTAL MISCELLANEOUS REVENUE	1,690.83	579.53	2,270.36
TOTAL NONTAX REVENUE	8,456.83	2,471.53	10,928.36
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	8,456.83	2,471.53	10,928.36
<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	3,790.00	4,830.00	8,620.00
FD:99999 APP.FY: CI: 4411253 Toxic Chemical Release Form Fee	561,575.00	26,525.00	588,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>565,365.00</b>	<b>31,355.00</b>	<b>596,720.00</b>
TOTAL LICENSES & FEES	565,365.00	31,355.00	596,720.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,629.59	2,194.23	5,823.82
<b>TOTAL TREASURY</b>	<b>3,629.59</b>	<b>2,194.23</b>	<b>5,823.82</b>
TOTAL MISCELLANEOUS REVENUE	3,629.59	2,194.23	5,823.82
TOTAL NONTAX REVENUE	568,994.59	33,549.23	602,543.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2020 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	63,175.00	2,975.00	66,150.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>63,175.00</b>	<b>2,975.00</b>	<b>66,150.00</b>
TOTAL RESTRICTED RECEIPTS	63,175.00	2,975.00	66,150.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	63,175.00	2,975.00	66,150.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	632,169.59	36,524.23	668,693.82
<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	1,325.80	578.49	1,904.29
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	16,028.37	7,959.08	23,987.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,354.17</b>	<b>8,537.57</b>	<b>25,891.74</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,530.37	870.09	3,400.46
<b>TOTAL TREASURY</b>	<b>2,530.37</b>	<b>870.09</b>	<b>3,400.46</b>
TOTAL MISCELLANEOUS REVENUE	19,884.54	9,407.66	29,292.20
TOTAL NONTAX REVENUE	19,884.54	9,407.66	29,292.20
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	19,884.54	9,407.66	29,292.20
<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	48,624,127.37	22,368,649.08	70,992,776.45
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	6,495,213.52	4,352,411.47	10,847,624.99
<b>TOTAL REVENUE</b>	<b>55,119,340.89</b>	<b>26,721,060.55</b>	<b>81,840,401.44</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	55,119,340.89	26,721,060.55	81,840,401.44
TOTAL TAXES, PENALTIES & INTEREST	55,119,340.89	26,721,060.55	81,840,401.44
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,158.73	3,419.35	12,578.08
<b>TOTAL TREASURY</b>	<b>9,158.73</b>	<b>3,419.35</b>	<b>12,578.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL MISCELLANEOUS REVENUE	9,158.73	3,419.35	12,578.08
TOTAL NONTAX REVENUE	9,158.73	3,419.35	12,578.08
TOTAL LOCAL SALES AND USE TAX FUND	55,128,499.62	26,724,479.90	81,852,979.52
<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	83,892,901.10	35,353,971.69	119,246,872.79
FD: 99999 APP FY:        ci: 4130008 Resident Net Profits Tax Collections	14,352,134.33	1,256,489.12	15,608,623.45
<b>TOTAL REVENUE</b>	<b>98,245,035.43</b>	<b>36,610,460.81</b>	<b>134,855,496.24</b>
TOTAL PERSONAL INCOME TAX	98,245,035.43	36,610,460.81	134,855,496.24
TOTAL TAXES, PENALTIES & INTEREST	98,245,035.43	36,610,460.81	134,855,496.24
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        ci: 4580000 Treasury Investment Income	6,608.10	2,718.10	9,326.20
<b>TOTAL TREASURY</b>	<b>6,608.10</b>	<b>2,718.10</b>	<b>9,326.20</b>
TOTAL MISCELLANEOUS REVENUE	6,608.10	2,718.10	9,326.20
TOTAL NONTAX REVENUE	6,608.10	2,718.10	9,326.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	98,251,643.53	36,613,178.91	134,864,822.44
<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	22,101,359.09	10,538,466.64	32,639,825.73
FD: 99999 APP FY:        ci: 4120025 Private Agent Commissions - PTA	-2,284.56	-1,161.00	-3,445.56
<b>TOTAL REVENUE</b>	<b>22,099,074.53</b>	<b>10,537,305.64</b>	<b>32,636,380.17</b>
78 Transportation			
FD: 99999 APP FY:        ci: 4116001 Ptaf Tax Revenues	31,561,317.15	41,229.37	31,602,546.52
<b>TOTAL TRANSPORTATION</b>	<b>31,561,317.15</b>	<b>41,229.37</b>	<b>31,602,546.52</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	53,660,391.68	10,578,535.01	64,238,926.69
TOTAL TAXES, PENALTIES & INTEREST	53,660,391.68	10,578,535.01	64,238,926.69
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,957.47	8,007.12	18,964.59
<b>TOTAL TREASURY</b>	<b>10,957.47</b>	<b>8,007.12</b>	<b>18,964.59</b>
TOTAL MISCELLANEOUS REVENUE	10,957.47	8,007.12	18,964.59
TOTAL NONTAX REVENUE	10,957.47	8,007.12	18,964.59
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	53,671,349.15	10,586,542.13	64,257,891.28
<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	297,089.09	176,287.14	473,376.23
<b>TOTAL TREASURY</b>	<b>297,089.09</b>	<b>176,287.14</b>	<b>473,376.23</b>
TOTAL MISCELLANEOUS REVENUE	297,089.09	176,287.14	473,376.23
TOTAL NONTAX REVENUE	297,089.09	176,287.14	473,376.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	998,930.41	126,466.22	1,125,396.63
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,705,656.70	2,249,415.84	3,955,072.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,704,587.11</b>	<b>2,375,882.06</b>	<b>5,080,469.17</b>
TOTAL FEDERAL FUNDS	2,704,587.11	2,375,882.06	5,080,469.17
<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	-2,704,587.11	-2,375,882.06	-5,080,469.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,592,429.12</b>	<b>-2,375,882.06</b>	<b>45,216,547.06</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	47,592,429.12	-2,375,882.06	45,216,547.06
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	50,594,105.32	176,287.14	50,770,392.46
<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	875,194.07	330,701.64	1,205,895.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>TOTAL TREASURY</b>	<b>875,194.07</b>	<b>330,701.64</b>	<b>1,205,895.71</b>
TOTAL MISCELLANEOUS REVENUE	875,194.07	330,701.64	1,205,895.71
TOTAL NONTAX REVENUE	875,194.07	330,701.64	1,205,895.71
TOTAL GLOBAL SECURITY LENDING REVENUE INV	875,194.07	330,701.64	1,205,895.71
<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	3,382,333.07	6,103,975.37	9,486,308.44
FD: 99999 APP FY:            CI: 4411051 Clean Air Act Permit/ Inspection Fees            ics=138410	259,012.24	78,375.00	337,387.24
FD: 99999 APP FY:            CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,651,565.35</b>	<b>6,182,350.37</b>	<b>9,833,915.72</b>
TOTAL LICENSES & FEES	3,651,565.35	6,182,350.37	9,833,915.72
<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	137,229.09	44,753.60	181,982.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-227,236.68</b>	<b>44,753.60</b>	<b>-182,483.08</b>
TOTAL FINES & PENALTIES	-227,236.68	44,753.60	-182,483.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	162,871.68	94,330.32	257,202.00
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
<b>TOTAL TREASURY</b>	<b>943,063.43</b>	<b>94,330.32</b>	<b>1,037,393.75</b>
TOTAL MISCELLANEOUS REVENUE	943,063.43	94,330.32	1,037,393.75
TOTAL NONTAX REVENUE	4,367,392.10	6,321,434.29	10,688,826.39
TOTAL CLEAN AIR FUND	4,367,392.10	6,321,434.29	10,688,826.39
<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	21.18	52.92	74.10
<b>TOTAL TREASURY</b>	<b>21.18</b>	<b>52.92</b>	<b>74.10</b>
TOTAL MISCELLANEOUS REVENUE	21.18	52.92	74.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL NONTAX REVENUE	21.18	52.92	74.10
<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	317,819.42	8,655.99	326,475.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>317,819.42</b>	<b>8,655.99</b>	<b>326,475.41</b>
TOTAL RESTRICTED REVENUE	317,819.42	8,655.99	326,475.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	317,819.42	8,655.99	326,475.41
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	119,429.86	0.00	119,429.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>119,429.86</b>	<b>0.00</b>	<b>119,429.86</b>
TOTAL FEDERAL FUNDS	119,429.86	0.00	119,429.86
TOTAL FEDERAL FUNDS	119,429.86	0.00	119,429.86
TOTAL HOME INVESTMENT TRUST FUND	437,270.46	8,708.91	445,979.37
<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	528.39	151.15	679.54
<b>TOTAL TREASURY</b>	<b>528.39</b>	<b>151.15</b>	<b>679.54</b>
TOTAL MISCELLANEOUS REVENUE	528.39	151.15	679.54
TOTAL NONTAX REVENUE	528.39	151.15	679.54
<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	1,000,000.00	2,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,528.39	1,000,151.15	2,000,679.54
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,636.40	338.80	1,975.20
<b>TOTAL TREASURY</b>	<b>1,636.40</b>	<b>338.80</b>	<b>1,975.20</b>
TOTAL MISCELLANEOUS REVENUE	1,636.40	338.80	1,975.20
TOTAL NONTAX REVENUE	1,636.40	338.80	1,975.20
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	2,459,799.63	2,459,799.63
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>2,459,799.63</b>	<b>2,459,799.63</b>
TOTAL FEDERAL FUNDS	0.00	2,459,799.63	2,459,799.63
TOTAL FEDERAL FUNDS	0.00	2,459,799.63	2,459,799.63
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,636.40	2,460,138.43	2,461,774.83
<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	40,736,489.08	6,010,051.40	46,746,540.48
<b>TOTAL TREASURY</b>	<b>40,736,489.08</b>	<b>6,010,051.40</b>	<b>46,746,540.48</b>
TOTAL MISCELLANEOUS REVENUE	40,736,489.08	6,010,051.40	46,746,540.48
TOTAL NONTAX REVENUE	40,736,489.08	6,010,051.40	46,746,540.48
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	40,736,489.08	6,010,051.40	46,746,540.48
<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	39,909,204.98	22,948,692.67	62,857,897.65
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41,030.13	30,252.11	71,282.24
<b>TOTAL TREASURY</b>	<b>39,950,235.11</b>	<b>22,978,944.78</b>	<b>62,929,179.89</b>
TOTAL MISCELLANEOUS REVENUE	39,950,235.11	22,978,944.78	62,929,179.89
TOTAL NONTAX REVENUE	39,950,235.11	22,978,944.78	62,929,179.89
<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>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	533,782.79	180,320.08	714,102.87
<b>TOTAL TREASURY</b>	<b>533,782.79</b>	<b>180,320.08</b>	<b>714,102.87</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,782.79	180,320.08	714,102.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	533,782.79	180,320.08	714,102.87
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	40,484,017.90	23,159,264.86	63,643,282.76
<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	9,388.86	3,667.82	13,056.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,388.86</b>	<b>3,667.82</b>	<b>13,056.68</b>
TOTAL LICENSES & FEES	9,388.86	3,667.82	13,056.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,144.03	1,083.27	4,227.30
<b>TOTAL TREASURY</b>	<b>3,144.03</b>	<b>1,083.27</b>	<b>4,227.30</b>
TOTAL MISCELLANEOUS REVENUE	3,144.03	1,083.27	4,227.30
TOTAL NONTAX REVENUE	12,532.89	4,751.09	17,283.98
TOTAL REMINING FINANCIAL ASSURANCE FUND	12,532.89	4,751.09	17,283.98
<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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,332,169.34</b>	<b>0.00</b>	<b>2,332,169.34</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,663.19	1,061.50	2,724.69
<b>TOTAL TREASURY</b>	<b>1,663.19</b>	<b>1,061.50</b>	<b>2,724.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,663.19</b>	<b>1,061.50</b>	<b>2,724.69</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,333,832.53</b>	<b>1,061.50</b>	<b>2,334,894.03</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>2,333,832.53</b>	<b>1,061.50</b>	<b>2,334,894.03</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-112,238.00	-47,529.00	-159,767.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-11,132.00	-4,683.00	-15,815.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-32,952.61	-13,660.35	-46,612.96
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-6,573.00	-2,773.00	-9,346.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-375.00	-147.00	-522.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-2,609.00	-1,004.00	-3,613.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-18,791.00	-8,133.00	-26,924.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-5,078.00	-2,084.00	-7,162.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-88.00	-37.00	-125.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-69,098.00	-28,980.00	-98,078.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	258,550.84	152,708.85	411,259.69
<b>TOTAL TREASURY</b>	<b>-383.77</b>	<b>43,678.50</b>	<b>43,294.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-383.77</b>	<b>43,678.50</b>	<b>43,294.73</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-383.77</b>	<b>43,678.50</b>	<b>43,294.73</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	6,573.00	2,773.00	9,346.00
FD: 40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	375.00	147.00	522.00
FD: 40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	2,609.00	1,004.00	3,613.00
FD: 40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	434,004.60	8,133.00	442,137.60



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40232 APP.FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	5,078.00	2,084.00	7,162.00
FD:40237 APP.FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	88.00	37.00	125.00
FD:40238 APP.FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	69,098.00	28,980.00	98,078.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>517,825.60</b>	<b>43,158.00</b>	<b>560,983.60</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	517,825.60	43,158.00	560,983.60
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP.FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	13,018.97	14,574.00	27,592.97
FD:60006 APP.FY: 2020 CI: 4445067 Interest WC Self Insured Employers	112,238.00	47,529.00	159,767.00
FD:60007 APP.FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	11,132.00	4,683.00	15,815.00
FD:60008 APP.FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	32,952.61	13,660.35	46,612.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>169,341.58</b>	<b>80,446.35</b>	<b>249,787.93</b>
<b>TOTAL RESTRICTED REVENUE</b>	169,341.58	80,446.35	249,787.93
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	687,167.18	123,604.35	810,771.53
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	686,783.41	167,282.85	854,066.26
<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	14,808,803.10	9,820,470.64	24,629,273.74
<b>TOTAL REVENUE</b>	<b>14,808,803.10</b>	<b>9,820,470.64</b>	<b>24,629,273.74</b>
<b>TOTAL REALTY TRANSFER TAX</b>	14,808,803.10	9,820,470.64	24,629,273.74
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	14,808,803.10	9,820,470.64	24,629,273.74
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	619,663.29	358,424.32	978,087.61
<b>TOTAL TREASURY</b>	<b>619,663.29</b>	<b>358,424.32</b>	<b>978,087.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	619,663.29	358,424.32	978,087.61
<b>TOTAL NONTAX REVENUE</b>	619,663.29	358,424.32	978,087.61
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	15,428,466.39	10,178,894.96	25,607,361.35
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	52,856.57	30,945.03	83,801.60
<b>TOTAL TREASURY</b>	<b>52,856.57</b>	<b>30,945.03</b>	<b>83,801.60</b>
TOTAL MISCELLANEOUS REVENUE	52,856.57	30,945.03	83,801.60
TOTAL NONTAX REVENUE	52,856.57	30,945.03	83,801.60
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	52,856.57	30,945.03	83,801.60
<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	470.00	645.00	1,115.00
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	100.00	0.00	100.00
FD: 99999 APP FY:           CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	65.00	50.00	115.00
FD: 99999 APP FY:           CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>1,035.00</b>	<b>695.00</b>	<b>1,730.00</b>
TOTAL LICENSES & FEES	1,035.00	695.00	1,730.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4421043 Nutrient Management Fines	1,750.00	1,200.00	2,950.00
<b>TOTAL AGRICULTURE</b>	<b>1,750.00</b>	<b>1,200.00</b>	<b>2,950.00</b>
TOTAL FINES & PENALTIES	1,750.00	1,200.00	2,950.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:           CI: 4941092 Transfer from General Fund - BA 68	2,583,000.00	0.00	2,583,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,583,000.00</b>	<b>0.00</b>	<b>2,583,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,583,000.00	0.00	2,583,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	2,576.98	1,061.80	3,638.78
<b>TOTAL TREASURY</b>	<b>2,576.98</b>	<b>1,061.80</b>	<b>3,638.78</b>
TOTAL MISCELLANEOUS REVENUE	2,576.98	1,061.80	3,638.78
TOTAL NONTAX REVENUE	2,588,361.98	2,956.80	2,591,318.78
TOTAL NUTRIENT MANAGEMENT FUND	2,588,361.98	2,956.80	2,591,318.78
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	32,095,671.69	14,235,169.38	46,330,841.07
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	5,775,156.93	2,726,528.12	8,501,685.05
<b>TOTAL REVENUE</b>	<b>37,870,828.62</b>	<b>16,961,697.50</b>	<b>54,832,526.12</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	37,870,828.62	16,961,697.50	54,832,526.12
TOTAL TAXES, PENALTIES & INTEREST	37,870,828.62	16,961,697.50	54,832,526.12
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,895.93	2,432.46	8,328.39
<b>TOTAL TREASURY</b>	<b>5,895.93</b>	<b>2,432.46</b>	<b>8,328.39</b>
TOTAL MISCELLANEOUS REVENUE	5,895.93	2,432.46	8,328.39
TOTAL NONTAX REVENUE	5,895.93	2,432.46	8,328.39
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	37,876,724.55	16,964,129.96	54,840,854.51
<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	2,268.00	331.00	2,599.00
<b>TOTAL HEALTH</b>	<b>2,268.00</b>	<b>331.00</b>	<b>2,599.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.58	318.58	1,161.16
<b>TOTAL TREASURY</b>	<b>842.58</b>	<b>318.58</b>	<b>1,161.16</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	64,265.00	28,823.00	93,088.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	104,628.00	44,202.00	148,830.00
<b>TOTAL TRANSPORTATION</b>	<b>168,893.00</b>	<b>73,025.00</b>	<b>241,918.00</b>
TOTAL MISCELLANEOUS REVENUE	172,003.58	73,674.58	245,678.16
TOTAL NONTAX REVENUE	172,003.58	73,674.58	245,678.16
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	172,003.58	73,674.58	245,678.16
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,975.86	898.77	5,874.63
<b>TOTAL TREASURY</b>	<b>4,975.86</b>	<b>898.77</b>	<b>5,874.63</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	72,770.49	12,562,268.80	12,635,039.29
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>72,770.49</b>	<b>12,562,268.80</b>	<b>12,635,039.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>77,746.35</b>	<b>12,563,167.57</b>	<b>12,640,913.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>77,746.35</b>	<b>12,563,167.57</b>	<b>12,640,913.92</b>
<b>TOTAL INSURANCE FRAUD PREVENTION TRUST</b>	<b>77,746.35</b>	<b>12,563,167.57</b>	<b>12,640,913.92</b>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,660.84	21.92	1,682.76
<b>TOTAL TREASURY</b>	<b>1,660.84</b>	<b>21.92</b>	<b>1,682.76</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	1,292,681.18	0.00	1,292,681.18
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>1,292,681.18</b>	<b>0.00</b>	<b>1,292,681.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,294,342.02</b>	<b>21.92</b>	<b>1,294,363.94</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,294,342.02</b>	<b>21.92</b>	<b>1,294,363.94</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>1,294,342.02</b>	<b>21.92</b>	<b>1,294,363.94</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	3,000,000.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	5,520.22	3,131.18	8,651.40
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.85	0.03	2.88
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	15,715.44	6,350.27	22,065.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>21,238.51</b>	<b>9,481.48</b>	<b>30,719.99</b>
73 Treasury			

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<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	64,388.43	37,996.76	102,385.19
<b>TOTAL TREASURY</b>	<b>64,388.43</b>	<b>37,996.76</b>	<b>102,385.19</b>
TOTAL MISCELLANEOUS REVENUE	85,626.94	47,478.24	133,105.18
TOTAL NONTAX REVENUE	85,626.94	3,047,478.24	3,133,105.18
TOTAL INDUSTRIAL SITES CLEANUP FUND	85,626.94	3,047,478.24	3,133,105.18
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	491,429.52	385,929.58	877,359.10
<b>TOTAL STATE POLICE</b>	<b>491,429.52</b>	<b>385,929.58</b>	<b>877,359.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,897.34	1,379.76	5,277.10
<b>TOTAL TREASURY</b>	<b>3,897.34</b>	<b>1,379.76</b>	<b>5,277.10</b>
TOTAL MISCELLANEOUS REVENUE	495,326.86	387,309.34	882,636.20
TOTAL NONTAX REVENUE	495,326.86	387,309.34	882,636.20
TOTAL DNA DETECTION FUND	495,326.86	387,309.34	882,636.20
<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	58,476.04	28,752.23	87,228.27
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	6.98	0.00	6.98
FD: 99999 APP FY:            CI: 4301158 Transfers within PIDA	0.00	10,000,000.00	10,000,000.00
FD: 99999 APP FY:            CI: 4301181 COVID19 CED Other Income - Chargeoff	0.00	40.00	40.00
FD: 99999 APP FY:            CI: 4301182 COVID19 CED Miscellaneous fees	0.00	-40.00	-40.00
FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments	664,007.36	616,737.23	1,280,744.59
FD: 99999 APP FY:            CI: 4531324 COVID19 CED Principal Repayments	2,600.00	81,200.00	83,800.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>725,090.38</b>	<b>10,726,689.46</b>	<b>11,451,779.84</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	-934.42	-306.66	-1,241.08
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,795.79	1,586.16	6,381.95
<b>TOTAL TREASURY</b>	<b>3,861.37</b>	<b>1,279.50</b>	<b>5,140.87</b>
TOTAL MISCELLANEOUS REVENUE	728,951.75	10,727,968.96	11,456,920.71
TOTAL NONTAX REVENUE	728,951.75	10,727,968.96	11,456,920.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<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	934.42	306.66	1,241.08
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	244.91	288.21	533.12
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	4,062.43	3,369.79	7,432.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,241.76</b>	<b>3,964.66</b>	<b>9,206.42</b>
TOTAL RESTRICTED REVENUE	5,241.76	3,964.66	9,206.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,241.76	3,964.66	9,206.42
TOTAL SMALL BUSINESS FIRST FUND	734,193.51	10,731,933.62	11,466,127.13
<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	16,042,000.00	-10,000,000.00	6,042,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,042,000.00</b>	<b>-10,000,000.00</b>	<b>6,042,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	16,042,000.00	-10,000,000.00	6,042,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	31,585.96	185,195.00	216,780.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>31,585.96</b>	<b>185,195.00</b>	<b>216,780.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,969.21	6,545.31	24,514.52
<b>TOTAL TREASURY</b>	<b>17,969.21</b>	<b>6,545.31</b>	<b>24,514.52</b>
TOTAL MISCELLANEOUS REVENUE	49,555.17	191,740.31	241,295.48
TOTAL NONTAX REVENUE	16,141,555.17	-9,808,259.69	6,333,295.48
<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	18,858.65	0.00	18,858.65

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>18,858.65</b>	<b>0.00</b>	<b>18,858.65</b>
TOTAL RESTRICTED RECEIPTS	18,858.65	0.00	18,858.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,858.65	0.00	18,858.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,160,413.82	-9,808,259.69	6,352,154.13
<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	59,683.29	24,154.80	83,838.09
<b>TOTAL TREASURY</b>	<b>59,683.29</b>	<b>24,154.80</b>	<b>83,838.09</b>
79 Insurance			
FD: 99999 APP FY:            ci: 4431123 Health Care Providers Assessment	77,952,977.00	12,594,165.55	90,547,142.55
<b>TOTAL INSURANCE</b>	<b>77,952,977.00</b>	<b>12,594,165.55</b>	<b>90,547,142.55</b>
TOTAL MISCELLANEOUS REVENUE	78,012,660.29	12,618,320.35	90,630,980.64
TOTAL NONTAX REVENUE	78,012,660.29	12,618,320.35	90,630,980.64
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	78,012,660.29	12,618,320.35	90,630,980.64
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:            ci: 4411361 Assessment Revenue Act13	3,436,426.66	706,190.66	4,142,617.32
FD: 99999 APP FY:            ci: 4411365 Assessment Revenue Act 52	302,785.08	118,114.05	420,899.13
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>3,739,211.74</b>	<b>824,304.71</b>	<b>4,563,516.45</b>
TOTAL LICENSES & FEES	3,739,211.74	824,304.71	4,563,516.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	4,081.54	1,931.76	6,013.30
<b>TOTAL TREASURY</b>	<b>4,081.54</b>	<b>1,931.76</b>	<b>6,013.30</b>
TOTAL MISCELLANEOUS REVENUE	4,081.54	1,931.76	6,013.30
TOTAL NONTAX REVENUE	3,743,293.28	826,236.47	4,569,529.75
TOTAL PATIENT SAFETY TRUST FUND	3,743,293.28	826,236.47	4,569,529.75
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			

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<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	537,093.66	344,661.50	881,755.16
<b>TOTAL EXECUTIVE OFFICES</b>	<b>537,093.66</b>	<b>344,661.50</b>	<b>881,755.16</b>
<b>TOTAL FINES &amp; PENALTIES</b>	537,093.66	344,661.50	881,755.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,389.48	20,521.18	54,910.66
<b>TOTAL TREASURY</b>	<b>34,389.48</b>	<b>20,521.18</b>	<b>54,910.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	34,389.48	20,521.18	54,910.66
<b>TOTAL NONTAX REVENUE</b>	571,483.14	365,182.68	936,665.82
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	571,483.14	365,182.68	936,665.82
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	0.00	4,227,465.77	4,227,465.77
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>4,227,465.77</b>	<b>4,227,465.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	809.79	236.39	1,046.18
<b>TOTAL TREASURY</b>	<b>809.79</b>	<b>236.39</b>	<b>1,046.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	809.79	4,227,702.16	4,228,511.95
<b>TOTAL NONTAX REVENUE</b>	809.79	4,227,702.16	4,228,511.95
<b>TOTAL BENEFITS COMPLETION PLAN FUND</b>	809.79	4,227,702.16	4,228,511.95
<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	5,395,225.11	2,472,826.52	7,868,051.63
<b>TOTAL REVENUE</b>	<b>5,395,225.11</b>	<b>2,472,826.52</b>	<b>7,868,051.63</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	48,689,044.05	16,965.80	48,706,009.85
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	7,029,900.77	1,673,588.80	8,703,489.57
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,439,631.03	1,036,983.68	13,476,614.71
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>68,158,575.85</b>	<b>2,727,538.28</b>	<b>70,886,114.13</b>



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<b>166 911 FUND</b>			
TOTAL LICENSES & FEES	73,553,800.96	5,200,364.80	78,754,165.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	83,137.12	26,305.11	109,442.23
<b>TOTAL TREASURY</b>	<b>83,137.12</b>	<b>26,305.11</b>	<b>109,442.23</b>
TOTAL MISCELLANEOUS REVENUE	83,137.12	26,305.11	109,442.23
TOTAL NONTAX REVENUE	73,636,938.08	5,226,669.91	78,863,607.99
TOTAL 911 FUND	73,636,938.08	5,226,669.91	78,863,607.99
<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	25,000.00	70,508.82
<b>TOTAL TREASURY</b>	<b>45,508.82</b>	<b>25,000.00</b>	<b>70,508.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	45,508.82	25,000.00	70,508.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11.65	4.36	16.01
<b>TOTAL TREASURY</b>	<b>11.65</b>	<b>4.36</b>	<b>16.01</b>
TOTAL MISCELLANEOUS REVENUE	11.65	4.36	16.01
TOTAL NONTAX REVENUE	45,520.47	25,004.36	70,524.83
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	45,520.47	25,004.36	70,524.83
<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	111,767,929.06	53,296,306.12	165,064,235.18
FD: 99999 APP FY:            CI: 4138013 Interactive Gaming Tax	27,399,538.07	11,965,749.05	39,365,287.12
<b>TOTAL REVENUE</b>	<b>139,167,467.13</b>	<b>65,262,055.17</b>	<b>204,429,522.30</b>
TOTAL GAMING TAXES	139,167,467.13	65,262,055.17	204,429,522.30
TOTAL TAXES, PENALTIES & INTEREST	139,167,467.13	65,262,055.17	204,429,522.30
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			

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<b>168 STATE GAMING FUND</b>			
FD: 99999 APP FY:            CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	-60,000.00	0.00	-60,000.00
<b>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	119,089.35	39,863.81	158,953.16
<b>TOTAL TREASURY</b>	<b>119,089.35</b>	<b>39,863.81</b>	<b>158,953.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	144,089.35	39,863.81	183,953.16
<b>TOTAL NONTAX REVENUE</b>	84,089.35	39,863.81	123,953.16
<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	345,693.83	573,390.44	919,084.27
<b>TOTAL ATTORNEY GENERAL</b>	<b>345,693.83</b>	<b>573,390.44</b>	<b>919,084.27</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,137,241.94	1,225,639.24	3,362,881.18
<b>TOTAL REVENUE</b>	<b>2,137,241.94</b>	<b>1,225,639.24</b>	<b>3,362,881.18</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	4,341,993.13	1,633,360.78	5,975,353.91
<b>TOTAL STATE POLICE</b>	<b>4,341,993.13</b>	<b>1,633,360.78</b>	<b>5,975,353.91</b>
65 PA Gaming Control Board			
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	9,247,127.82	3,203,034.93	12,450,162.75
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>13,947,127.82</b>	<b>3,203,034.93</b>	<b>17,150,162.75</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	20,772,056.72	6,635,425.39	27,407,482.11
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	20,772,056.72	6,635,425.39	27,407,482.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	307,992.70	195,948.82	503,941.52
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	85,984.99	47,979.03	133,964.02

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<b>168 STATE GAMING FUND</b>						
FD:40268	APP FY: 2020	CI: 4411472	1401 Licensee Deposit Account	100,000.00	1,109.93	101,109.93
FD:40451	APP FY: 2020	CI: 4415234	Licensee Deposit Account Chester Downs	859,823.55	499,890.06	1,359,713.61
FD:40452	APP FY: 2020	CI: 4415235	Licensee Deposit Account Pocono Downs	662,459.69	420,136.30	1,082,595.99
FD:40453	APP FY: 2020	CI: 4415236	Licensee Deposit Account Philadelphia Park	1,928,405.66	1,252,471.18	3,180,876.84
FD:40454	APP FY: 2020	CI: 4415237	Licensee Deposit Account Penn National	985,265.90	618,856.59	1,604,122.49
FD:40455	APP FY: 2020	CI: 4415238	Licensee Deposit Account The Meadows	678,369.78	408,629.63	1,086,999.41
FD:40456	APP FY: 2020	CI: 4415240	Licensee Deposit Account Sugar House Casino	888,899.32	742,323.02	1,631,222.34
FD:40458	APP FY: 2020	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	721,020.17	571,926.05	1,292,946.22
FD:40459	APP FY: 2020	CI: 4415243	Licensee Deposit Account Mount Airy Casino	971,193.56	552,843.42	1,524,036.98
FD:40460	APP FY: 2020	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	1,000,088.15	784,839.92	1,784,928.07
FD:40466	APP FY: 2020	CI: 4415360	Lic Deposit Account Valley Forge Casino	668,707.59	539,540.75	1,208,248.34
<b>TOTAL REVENUE</b>				<b>9,858,211.06</b>	<b>6,636,494.70</b>	<b>16,494,705.76</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				9,858,211.06	6,636,494.70	16,494,705.76
<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	26,924,008.44	3,091,944.69	30,015,953.13
FD:60273	APP FY: 2020	CI: 4138511	Local Share Assessment Table Games	2,024,949.46	1,109,568.11	3,134,517.57
FD:60453	APP FY: 2020	CI: 4138519	Sports Wagering LSA	152,587.62	436,018.16	588,605.78
FD:60457	APP FY: 2020	CI: 4138520	Interactive Gaming LSA	384,759.84	997,917.31	1,382,677.15
FD:60464	APP FY: 2020	CI: 4138024	Interactive Gaming Act 42 LSA	1,781,546.66	1,745,050.56	3,526,597.22
<b>TOTAL REVENUE</b>				<b>31,267,852.02</b>	<b>7,380,498.83</b>	<b>38,648,350.85</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60239	APP FY: 2020	CI: 4138508	Local Share Account Washington Co	646,137.80	4,201.93	650,339.73
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	3,259,925.75	5,807.42	3,265,733.17
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	2,331,804.51	4,447.75	2,336,252.26
FD:60239	APP FY: 2020	CI: 4138516	Local Share Account – Fayette County	68,384.83	161.32	68,546.15
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	10,476,293.94	4,575,139.32	15,051,433.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>18,567,059.64</b>	<b>4,589,757.74</b>	<b>23,156,817.38</b>
<b>65 PA Gaming Control Board</b>						
FD:60213	APP FY: 2020	CI: 4411475	Interactive Gaming Application Fees	101,090.37	9,397.35	110,487.72
FD:60213	APP FY: 2020	CI: 4411476	Sports Wagering Application Fees	50,436.58	15,670.00	66,106.58
FD:60213	APP FY: 2020	CI: 4411478	Category 4 Gaming Application Fees	5,000.00	0.00	5,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:60213 APP.FY: 2020 CI: 4415230 Gaming Investigations for BA 65	219,037.62	10,480.93	229,518.55
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	35,545.62	9,996.54	45,542.16
FD:60213 APP.FY: 2020 CI: 4415264 Gaming Lab Fees	44,137.50	101,970.00	146,107.50
FD:60490 APP.FY: 2020 CI: 4411489 iGaming Impact Assessment	11,904.75	95,238.00	107,142.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>667,152.44</b>	<b>242,752.82</b>	<b>909,905.26</b>
TOTAL RESTRICTED REVENUE	50,574,691.79	12,213,009.39	62,787,701.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,432,902.85	18,849,504.09	79,282,406.94
TOTAL STATE GAMING FUND	220,456,516.05	90,786,848.46	311,243,364.51
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
74 Drug and Alcohol Programs			
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>
TOTAL GAMING TAXES	431,471.49	0.00	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	431,471.49	0.00	431,471.49
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,417.87	2,834.11	9,251.98
<b>TOTAL TREASURY</b>	<b>6,417.87</b>	<b>2,834.11</b>	<b>9,251.98</b>
TOTAL MISCELLANEOUS REVENUE	6,417.87	2,834.11	9,251.98
TOTAL NONTAX REVENUE	6,417.87	2,834.11	9,251.98
<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)	-1,697,302.19	0.00	-1,697,302.19
FD:26387 APP.FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,331,302.19	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<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	-989,847.00	3,057,826.24
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,047,673.24</b>	<b>-989,847.00</b>	<b>3,057,826.24</b>
TOTAL RESTRICTED REVENUE	4,047,673.24	-989,847.00	3,057,826.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,047,673.24	-989,847.00	3,057,826.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	8,119,562.60	-987,012.89	7,132,549.71
<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	187,102,767.22	4,264,429.72	191,367,196.94
<b>TOTAL EDUCATION</b>	<b>187,102,767.22</b>	<b>4,264,429.72</b>	<b>191,367,196.94</b>
TOTAL RECEIPTS FROM OTHER FUNDS	187,102,767.22	4,264,429.72	191,367,196.94
<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	518,505.99	1,547,555.11
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,029,049.12</b>	<b>518,505.99</b>	<b>1,547,555.11</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	98,335.01	45,999.54	144,334.55
<b>TOTAL TREASURY</b>	<b>98,335.01</b>	<b>45,999.54</b>	<b>144,334.55</b>
TOTAL MISCELLANEOUS REVENUE	1,127,384.13	564,505.53	1,691,889.66
TOTAL NONTAX REVENUE	188,230,151.35	4,828,935.25	193,059,086.60
TOTAL PROPERTY TAX RELIEF FUND	188,230,151.35	4,828,935.25	193,059,086.60
<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	18,080,106.13	8,621,461.38	26,701,567.51
<b>TOTAL REVENUE</b>	<b>18,080,106.13</b>	<b>8,621,461.38</b>	<b>26,701,567.51</b>
TOTAL GAMING TAXES	18,080,106.13	8,621,461.38	26,701,567.51
TOTAL TAXES, PENALTIES & INTEREST	18,080,106.13	8,621,461.38	26,701,567.51
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,743.00	5,507.20	22,250.20
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>4,304,040.87</b>	<b>5,507.20</b>	<b>4,309,548.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,304,040.87</b>	<b>5,507.20</b>	<b>4,309,548.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,304,040.87</b>	<b>5,507.20</b>	<b>4,309,548.07</b>
<b>TOTAL PA GAMING ECONOMIC DEVELOPMENT</b>	<b>22,384,147.00</b>	<b>8,626,968.58</b>	<b>31,011,115.58</b>
<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	4,865.87	2,767.21	7,633.08
<b>TOTAL TREASURY</b>	<b>4,865.87</b>	<b>2,767.21</b>	<b>7,633.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,865.87</b>	<b>2,767.21</b>	<b>7,633.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,865.87</b>	<b>2,767.21</b>	<b>7,633.08</b>
<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	1,755,000.00	780,000.00	2,535,000.00
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>3,465,935.00</b>	<b>780,000.00</b>	<b>4,245,935.00</b>
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	0.00	4,270,000.00	4,270,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	0.00	200,000.00	200,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>4,470,000.00</b>	<b>4,470,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,465,935.00</b>	<b>5,250,000.00</b>	<b>8,715,935.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,465,935.00</b>	<b>5,250,000.00</b>	<b>8,715,935.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	35,196,350.74	15,839,022.57	51,035,373.31
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
<b>TOTAL REVENUE</b>	<b>-200,879,713.25</b>	<b>15,839,022.57</b>	<b>-185,040,690.68</b>
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
FD: 60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	3,576,000.00	3,576,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>3,576,000.00</b>	<b>3,576,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	-200,879,713.25	19,415,022.57	-181,464,690.68
<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>	236,076,063.99	0.00	236,076,063.99
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	35,196,350.74	19,415,022.57	54,611,373.31
<b>TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND</b>	38,667,151.61	24,667,789.78	63,334,941.39
<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	10,157,000.00	0.00	10,157,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>10,157,000.00</b>	<b>0.00</b>	<b>10,157,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	10,157,000.00	0.00	10,157,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,005.26	2,478.81	6,484.07
<b>TOTAL TREASURY</b>	<b>4,005.26</b>	<b>2,478.81</b>	<b>6,484.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,005.26	2,478.81	6,484.07
<b>TOTAL NONTAX REVENUE</b>	10,161,005.26	2,478.81	10,163,484.07
<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	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,000.00</b>	<b>0.00</b>	<b>3,108,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	3,108,000.00	0.00	3,108,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	3,108,000.00	0.00	3,108,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	427.91	427.91

Commonwealth of Pennsylvania  
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 Report of Revenue and Receipts  
 Month Ending September 30, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
FD:60474 APP.FY: 2020 CI: 4940036 Transfer from General Fund	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,000.00</b>	<b>427.91</b>	<b>3,108,427.91</b>
TOTAL RESTRICTED REVENUE	3,108,000.00	427.91	3,108,427.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,000.00	427.91	3,108,427.91
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,377,005.26	2,906.72	16,379,911.98
<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	259.09	89.09	348.18
<b>TOTAL TREASURY</b>	<b>259.09</b>	<b>89.09</b>	<b>348.18</b>
TOTAL MISCELLANEOUS REVENUE	259.09	89.09	348.18
TOTAL NONTAX REVENUE	259.09	89.09	348.18
TOTAL JOB TRAINING FUND	259.09	89.09	348.18
<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	3,083.54	11,317.18	14,400.72
<b>TOTAL TREASURY</b>	<b>3,083.54</b>	<b>11,317.18</b>	<b>14,400.72</b>
TOTAL MISCELLANEOUS REVENUE	3,083.54	11,317.18	14,400.72
TOTAL NONTAX REVENUE	48,872,083.54	11,317.18	48,883,400.72
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,872,083.54	11,317.18	48,883,400.72
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,977.54	1,214.57	5,192.11
<b>TOTAL TREASURY</b>	<b>3,977.54</b>	<b>1,214.57</b>	<b>5,192.11</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>179 GROWING GREENER BOND FUND</b>			
TOTAL MISCELLANEOUS REVENUE	3,977.54	1,214.57	5,192.11
TOTAL NONTAX REVENUE	3,977.54	1,214.57	5,192.11
TOTAL GROWING GREENER BOND FUND	3,977.54	1,214.57	5,192.11
<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	2,541,095.00	535,823.75	3,076,918.75
<b>TOTAL TREASURY</b>	<b>2,541,095.00</b>	<b>535,823.75</b>	<b>3,076,918.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,541,095.00	535,823.75	3,076,918.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.80	1.31	5.11
<b>TOTAL TREASURY</b>	<b>3.80</b>	<b>1.31</b>	<b>5.11</b>
TOTAL MISCELLANEOUS REVENUE	3.80	1.31	5.11
TOTAL NONTAX REVENUE	2,541,098.80	535,825.06	3,076,923.86
TOTAL GROWING GREENER BOND SINKING FUND	2,541,098.80	535,825.06	3,076,923.86
<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	15,221.25	5,188.08	20,409.33
<b>TOTAL TREASURY</b>	<b>15,221.25</b>	<b>5,188.08</b>	<b>20,409.33</b>
TOTAL MISCELLANEOUS REVENUE	15,221.25	5,188.08	20,409.33
TOTAL NONTAX REVENUE	15,221.25	5,188.08	20,409.33
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	15,221.25	5,188.08	20,409.33
<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	467,675.00	1,114,200.00
<b>TOTAL TREASURY</b>	<b>646,525.00</b>	<b>467,675.00</b>	<b>1,114,200.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	646,525.00	467,675.00	1,114,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL NONTAX REVENUE	646,525.00	467,675.00	1,114,200.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	646,525.00	467,675.00	1,114,200.00
<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	362,000.00	0.00	362,000.00
<b>TOTAL AGRICULTURE</b>	<b>362,000.00</b>	<b>0.00</b>	<b>362,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	362,000.00	0.00	362,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,040.52	1,548.09	5,588.61
<b>TOTAL TREASURY</b>	<b>4,040.52</b>	<b>1,548.09</b>	<b>5,588.61</b>
TOTAL MISCELLANEOUS REVENUE	4,040.52	1,548.09	5,588.61
TOTAL NONTAX REVENUE	366,040.52	1,548.09	367,588.61
TOTAL CONSERVATION DISTRICT FUND	366,040.52	1,548.09	367,588.61
<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	389,978.65	4,824,801.00	5,214,779.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	26,923.53	13,889.15	40,812.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>416,902.18</b>	<b>4,838,690.15</b>	<b>5,255,592.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,413.00	345.71	1,758.71
<b>TOTAL TREASURY</b>	<b>1,413.00</b>	<b>345.71</b>	<b>1,758.71</b>
TOTAL MISCELLANEOUS REVENUE	418,315.18	4,839,035.86	5,257,351.04
TOTAL NONTAX REVENUE	418,315.18	4,839,035.86	5,257,351.04
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	418,315.18	4,839,035.86	5,257,351.04
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.45	0.50	1.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>TOTAL TREASURY</b>	<b>1.45</b>	<b>0.50</b>	<b>1.95</b>
TOTAL MISCELLANEOUS REVENUE	1.45	0.50	1.95
TOTAL NONTAX REVENUE	1.45	0.50	1.95
TOTAL PERSIAN GULF VETERANS COMPENSATION	1.45	0.50	1.95
<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	13,595,953.27	6,482,881.87	20,078,835.14
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	89,092,515.54	42,481,482.69	131,573,998.23
<b>TOTAL TRANSPORTATION</b>	<b>102,688,468.81</b>	<b>48,964,364.56</b>	<b>151,652,833.37</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	102,688,468.81	48,964,364.56	151,652,833.37
TOTAL TAXES, PENALTIES & INTEREST	102,688,468.81	48,964,364.56	151,652,833.37
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	422,638.79	713,784.66	1,136,423.45
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	33,062,920.27	9,451,849.40	42,514,769.67
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	4,695,593.30	1,418,554.97	6,114,148.27
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	5,913,625.47	2,696,540.66	8,610,166.13
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	400,613.18	-1,017.34	399,595.84
<b>TOTAL TRANSPORTATION</b>	<b>44,495,391.01</b>	<b>14,279,712.35</b>	<b>58,775,103.36</b>
TOTAL LICENSES & FEES	44,495,391.01	14,279,712.35	58,775,103.36
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	3,590,848.81	1,855,691.34	5,446,540.15
<b>TOTAL REVENUE</b>	<b>3,590,848.81</b>	<b>1,855,691.34</b>	<b>5,446,540.15</b>
TOTAL FINES & PENALTIES	3,590,848.81	1,855,691.34	5,446,540.15
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,156,538.91	1,257,179.09	5,413,718.00
<b>TOTAL TRANSPORTATION</b>	<b>4,156,538.91</b>	<b>1,257,179.09</b>	<b>5,413,718.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,156,538.91	1,257,179.09	5,413,718.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,730,518.25	916,399.01	2,646,917.26
<b>TOTAL TREASURY</b>	<b>1,730,518.25</b>	<b>916,399.01</b>	<b>2,646,917.26</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	5,260,912.81	10,409,035.48	15,669,948.29
<b>TOTAL TRANSPORTATION</b>	<b>5,260,912.81</b>	<b>10,409,035.48</b>	<b>15,669,948.29</b>
TOTAL MISCELLANEOUS REVENUE	6,991,431.06	11,325,434.49	18,316,865.55
TOTAL NONTAX REVENUE	59,234,209.79	28,718,017.27	87,952,227.06
TOTAL PUBLIC TRANSPORTATION TRUST FUND	161,922,678.60	77,682,381.83	239,605,060.43
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.67	3.33	13.00
<b>TOTAL TREASURY</b>	<b>9.67</b>	<b>3.33</b>	<b>13.00</b>
TOTAL MISCELLANEOUS REVENUE	9.67	3.33	13.00
TOTAL NONTAX REVENUE	9.67	3.33	13.00
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	9.67	3.33	13.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	16,500.00	500.00	17,000.00
<b>TOTAL REVENUE</b>	<b>16,500.00</b>	<b>500.00</b>	<b>17,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257.49	83.09	340.58
<b>TOTAL TREASURY</b>	<b>257.49</b>	<b>83.09</b>	<b>340.58</b>
TOTAL MISCELLANEOUS REVENUE	16,757.49	583.09	17,340.58
TOTAL NONTAX REVENUE	16,757.49	583.09	17,340.58
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	16,757.49	583.09	17,340.58
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	360.00	0.00	360.00

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<b>192 MINE SAFETY FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
TOTAL LICENSES & FEES	360.00	0.00	360.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	101.16	28.43	129.59
<b>TOTAL TREASURY</b>	<b>101.16</b>	<b>28.43</b>	<b>129.59</b>
TOTAL MISCELLANEOUS REVENUE	101.16	28.43	129.59
TOTAL NONTAX REVENUE	461.16	28.43	489.59
TOTAL MINE SAFETY FUND	461.16	28.43	489.59
<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	1,935.22	641.28	2,576.50
<b>TOTAL TREASURY</b>	<b>1,935.22</b>	<b>641.28</b>	<b>2,576.50</b>
TOTAL MISCELLANEOUS REVENUE	1,935.22	641.28	2,576.50
TOTAL NONTAX REVENUE	1,935.22	641.28	2,576.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960154 Sale of Bonds Par Value	0.00	19,600,000.00	19,600,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,600,000.00</b>	<b>19,600,000.00</b>
TOTAL SALE OF BONDS	0.00	19,600,000.00	19,600,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960228 Premium on Sale of Bonds	0.00	2,940,310.38	2,940,310.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,940,310.38</b>	<b>2,940,310.38</b>
TOTAL PREMIUM ON SALE OF BONDS	0.00	2,940,310.38	2,940,310.38
TOTAL NONREVENUE RECEIPTS	0.00	22,540,310.38	22,540,310.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	1,935.22	22,540,951.66	22,542,886.88
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
FD: 99999 APP FY:            CI: 4941193   Transfer from General Fund	0.00	332,173.75	332,173.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>332,173.75</b>	<b>332,173.75</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>332,173.75</b>	<b>332,173.75</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1.34	0.46	1.80
<b>TOTAL TREASURY</b>	<b>1.34</b>	<b>0.46</b>	<b>1.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1.34</b>	<b>0.46</b>	<b>1.80</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1.34</b>	<b>332,174.21</b>	<b>332,175.55</b>
<b>TOTAL WATER &amp; SEWER SYS ASST BOND SINKING</b>	<b>1.34</b>	<b>332,174.21</b>	<b>332,175.55</b>
<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	2,988.87	1,780.73	4,769.60
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	750.18	710.69	1,460.87
<b>TOTAL TREASURY</b>	<b>3,739.05</b>	<b>2,491.42</b>	<b>6,230.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,739.05</b>	<b>2,491.42</b>	<b>6,230.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,739.05</b>	<b>2,491.42</b>	<b>6,230.47</b>
<b>TOTAL TREASURY INITIATIVE SUPPORT FUND</b>	<b>3,739.05</b>	<b>2,491.42</b>	<b>6,230.47</b>
<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	1,138,239.11	232,237.17	1,370,476.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,138,239.11</b>	<b>232,237.17</b>	<b>1,370,476.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,138,239.11</b>	<b>232,237.17</b>	<b>1,370,476.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,138,239.11</b>	<b>232,237.17</b>	<b>1,370,476.28</b>
<b>TOTAL UNEMPLOYMENT COMP. DEBT SERVICE</b>	<b>1,138,239.11</b>	<b>232,237.17</b>	<b>1,370,476.28</b>
<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

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<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	4,181.05	10,055.12	14,236.17
<b>TOTAL TREASURY</b>	<b>4,181.05</b>	<b>10,055.12</b>	<b>14,236.17</b>
TOTAL MISCELLANEOUS REVENUE	4,181.05	10,055.12	14,236.17
TOTAL NONTAX REVENUE	4,181.05	10,055.12	14,236.17
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,166,040.42	10,055.12	36,176,095.54
<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	61,990.36	4,392.48	66,382.84
<b>TOTAL TREASURY</b>	<b>61,990.36</b>	<b>4,392.48</b>	<b>66,382.84</b>
TOTAL MISCELLANEOUS REVENUE	61,990.36	4,392.48	66,382.84
TOTAL NONTAX REVENUE	61,990.36	4,392.48	66,382.84
TOTAL UNCONVENTIONAL GAS WELL FUND	61,990.36	4,392.48	66,382.84
<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	13,516.64	1,592.94	15,109.58
<b>TOTAL TREASURY</b>	<b>13,516.64</b>	<b>1,592.94</b>	<b>15,109.58</b>
TOTAL MISCELLANEOUS REVENUE	13,516.64	1,592.94	15,109.58
TOTAL NONTAX REVENUE	13,516.64	1,592.94	15,109.58
TOTAL MARCELLUS LEGACY FUND	13,516.64	1,592.94	15,109.58
<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	7.14	2.45	9.59

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<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>TOTAL TREASURY</b>	<b>7.14</b>	<b>2.45</b>	<b>9.59</b>
TOTAL MISCELLANEOUS REVENUE	7.14	2.45	9.59
TOTAL NONTAX REVENUE	7.14	2.45	9.59
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	7.14	2.45	9.59
<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	229,577.00	102,685.00	332,262.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	510.62	1,530.93	2,041.55
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>230,087.62</b>	<b>104,215.93</b>	<b>334,303.55</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,659.62	576.07	2,235.69
<b>TOTAL TREASURY</b>	<b>1,659.62</b>	<b>576.07</b>	<b>2,235.69</b>
TOTAL MISCELLANEOUS REVENUE	231,747.24	104,792.00	336,539.24
TOTAL NONTAX REVENUE	231,747.24	104,792.00	336,539.24
TOTAL VETERANS' TRUST FUND	231,747.24	104,792.00	336,539.24
<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	504.97	166.34	671.31
<b>TOTAL TREASURY</b>	<b>504.97</b>	<b>166.34</b>	<b>671.31</b>
TOTAL MISCELLANEOUS REVENUE	504.97	166.34	671.31
TOTAL NONTAX REVENUE	504.97	166.34	671.31
TOTAL JUSTICE REINVESTMENT FUND	504.97	166.34	671.31
<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	1,666,621.00	1,207,145.50	2,873,766.50
<b>TOTAL INSURANCE</b>	<b>1,666,621.00</b>	<b>1,207,145.50</b>	<b>2,873,766.50</b>
TOTAL LICENSES & FEES	1,666,621.00	1,207,145.50	2,873,766.50
<b>490 MISCELLANEOUS REVENUE</b>			



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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,513.76	7,519.28	28,033.04
<b>TOTAL TREASURY</b>	<b>20,513.76</b>	<b>7,519.28</b>	<b>28,033.04</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,474,253.69	635,956.83	2,110,210.52
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	94,402.60	28,184.08	122,586.68
<b>TOTAL INSURANCE</b>	<b>1,568,656.29</b>	<b>664,140.91</b>	<b>2,232,797.20</b>
TOTAL MISCELLANEOUS REVENUE	1,589,170.05	671,660.19	2,260,830.24
TOTAL NONTAX REVENUE	3,255,791.05	1,878,805.69	5,134,596.74
TOTAL INSURANCE REG AND OVERSIGHT FUND	3,255,791.05	1,878,805.69	5,134,596.74
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	376,385.00	127,649.00	504,034.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>376,385.00</b>	<b>127,649.00</b>	<b>504,034.00</b>
TOTAL LICENSES & FEES	376,385.00	127,649.00	504,034.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91.14	58.61	149.75
<b>TOTAL TREASURY</b>	<b>91.14</b>	<b>58.61</b>	<b>149.75</b>
TOTAL MISCELLANEOUS REVENUE	91.14	58.61	149.75
TOTAL NONTAX REVENUE	376,476.14	127,707.61	504,183.75
TOTAL PHILA TAXI AND LIMO REG FUND	376,476.14	127,707.61	504,183.75
<b>210 PHILA TAXI MEDALLION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.70	1.62	6.32
<b>TOTAL TREASURY</b>	<b>4.70</b>	<b>1.62</b>	<b>6.32</b>
TOTAL MISCELLANEOUS REVENUE	4.70	1.62	6.32
TOTAL NONTAX REVENUE	4.70	1.62	6.32
TOTAL PHILA TAXI MEDALLION FUND	4.70	1.62	6.32
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>8,750,000.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411385 Section 1904 fees to Multimodal	16,659,057.82	8,018,496.60	24,677,554.42
<b>TOTAL TRANSPORTATION</b>	<b>16,659,057.82</b>	<b>8,018,496.60</b>	<b>24,677,554.42</b>
TOTAL LICENSES & FEES	16,659,057.82	8,018,496.60	24,677,554.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	167,222.71	59,221.81	226,444.52
<b>TOTAL TREASURY</b>	<b>167,222.71</b>	<b>59,221.81</b>	<b>226,444.52</b>
TOTAL MISCELLANEOUS REVENUE	167,222.71	59,221.81	226,444.52
TOTAL NONTAX REVENUE	16,826,280.53	8,077,718.41	24,903,998.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411415 Share the Road Fee	128.00	0.00	128.00
<b>TOTAL TRANSPORTATION</b>	<b>128.00</b>	<b>0.00</b>	<b>128.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	128.00	0.00	128.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128.00	0.00	128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	16,826,408.53	16,827,718.41	33,654,126.94
<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	0.33	0.11	0.44
<b>TOTAL TREASURY</b>	<b>0.33</b>	<b>0.11</b>	<b>0.44</b>
TOTAL MISCELLANEOUS REVENUE	0.33	0.11	0.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
TOTAL NONTAX REVENUE	0.33	0.11	0.44
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.33	0.11	0.44
<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	7,161.97	1,724.51	8,886.48
<b>TOTAL TREASURY</b>	<b>7,161.97</b>	<b>1,724.51</b>	<b>8,886.48</b>
TOTAL MISCELLANEOUS REVENUE	7,161.97	1,724.51	8,886.48
TOTAL NONTAX REVENUE	7,161.97	1,724.51	8,886.48
<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	29,169,923.61	3,321,965.27	32,491,888.88
FD:40236 APP.FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-65,882.45	-42,940.44	-108,822.89
<b>TOTAL TREASURY</b>	<b>29,104,041.16</b>	<b>3,279,024.83</b>	<b>32,383,065.99</b>
TOTAL RESTRICTED RECEIPTS	29,104,041.16	3,279,024.83	32,383,065.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,104,041.16	3,279,024.83	32,383,065.99
TOTAL LOCAL CIGARETTE TAX FUND	29,111,203.13	3,280,749.34	32,391,952.47
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-26,660.01	-8,878.66	-35,538.67
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	186,662.23	110,940.99	297,603.22
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	98,959.54	0.00	98,959.54
<b>TOTAL TREASURY</b>	<b>258,961.76</b>	<b>102,062.33</b>	<b>361,024.09</b>
TOTAL MISCELLANEOUS REVENUE	258,961.76	102,062.33	361,024.09
TOTAL NONTAX REVENUE	258,961.76	102,062.33	361,024.09
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-2,288,076.53	-2,288,076.53
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	2,288,076.53	2,288,076.53
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP.FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	26,660.01	8,878.66	35,538.67
<b>TOTAL EXECUTIVE OFFICES</b>	<b>26,660.01</b>	<b>8,878.66</b>	<b>35,538.67</b>
TOTAL RESTRICTED REVENUE	26,660.01	8,878.66	35,538.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,660.01	8,878.66	35,538.67
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	285,621.77	110,940.99	396,562.76
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4202143 Fees collected	0.00	13,081.72	13,081.72
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,081.72</b>	<b>13,081.72</b>
TOTAL LICENSES & FEES	0.00	13,081.72	13,081.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	938.38	425.64	1,364.02
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>900,938.38</b>	<b>425.64</b>	<b>901,364.02</b>
TOTAL MISCELLANEOUS REVENUE	900,938.38	425.64	901,364.02
TOTAL NONTAX REVENUE	900,938.38	13,507.36	914,445.74
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	900,938.38	13,507.36	914,445.74
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4133014 Medical Marijuana Tax	5,165,542.98	-130.34	5,165,412.64
<b>TOTAL REVENUE</b>	<b>5,165,542.98</b>	<b>-130.34</b>	<b>5,165,412.64</b>
TOTAL MINOR & REPEALED TAXES	5,165,542.98	-130.34	5,165,412.64
TOTAL TAXES, PENALTIES & INTEREST	5,165,542.98	-130.34	5,165,412.64
<b>4XX NONTAX REVENUE</b>			

	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	2,895,822.43	1,288,635.48	4,184,457.91
FD: 99999 APP FY: CI: 4411480 MMO Fines	70,000.00	0.00	70,000.00
<b>TOTAL HEALTH</b>	<b>2,965,822.43</b>	<b>1,288,635.48</b>	<b>4,254,457.91</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,965,822.43	1,288,635.48	4,254,457.91
<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>	525,822.43	1,288,635.48	1,814,457.91
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	5,691,365.41	1,288,505.14	6,979,870.55
<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	142,604.31	42,435.03	185,039.34
<b>TOTAL TREASURY</b>	<b>142,604.31</b>	<b>42,435.03</b>	<b>185,039.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	142,604.31	42,435.03	185,039.34
<b>TOTAL NONTAX REVENUE</b>	142,604.31	42,435.03	185,039.34
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	142,604.31	42,435.03	185,039.34
<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	1,906.05	488.56	2,394.61
<b>TOTAL TREASURY</b>	<b>1,906.05</b>	<b>488.56</b>	<b>2,394.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,906.05	488.56	2,394.61
<b>TOTAL NONTAX REVENUE</b>	1,906.05	488.56	2,394.61
<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	434,437.27	1,900,000.00	2,334,437.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,900,000.00	1,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,900,000.00	1,900,000.00
<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	2,026,507.84	1,082,615.87	3,109,123.71
FD:40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	227,359.72	263,247.97	490,607.69
FD:40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	66,708.32	33,843.28	100,551.60
FD:40248 APP FY: 2020 CI: 4451449 401a Agency	1,353,873.44	724,750.68	2,078,624.12
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,674,449.32</b>	<b>2,104,457.80</b>	<b>5,778,907.12</b>
TOTAL RESTRICTED RECEIPTS	3,674,449.32	2,104,457.80	5,778,907.12
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	2,332,338.57	-930,283.25	1,402,055.32
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,332,338.57</b>	<b>-930,283.25</b>	<b>1,402,055.32</b>
TOTAL RESTRICTED REVENUE	2,332,338.57	-930,283.25	1,402,055.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,006,787.89	1,174,174.55	7,180,962.44
TOTAL SERS - DEFINED CONTRIBUTION FUND	6,008,693.94	3,074,663.11	9,083,357.05
<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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,684,786.97	951,704.26	2,636,491.23
<b>TOTAL REVENUE</b>	<b>1,684,786.97</b>	<b>951,704.26</b>	<b>2,636,491.23</b>
TOTAL GAMING TAXES	1,684,786.97	951,704.26	2,636,491.23
TOTAL TAXES, PENALTIES & INTEREST	1,684,786.97	951,704.26	2,636,491.23
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,846.32	648.53	2,494.85
<b>TOTAL TREASURY</b>	<b>1,846.32</b>	<b>648.53</b>	<b>2,494.85</b>
TOTAL MISCELLANEOUS REVENUE	1,846.32	648.53	2,494.85
TOTAL NONTAX REVENUE	1,846.32	648.53	2,494.85
<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	52,351.87	40,294.09	92,645.96
<b>TOTAL REVENUE</b>	<b>52,351.87</b>	<b>40,294.09</b>	<b>92,645.96</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	92,058.44	0.00	92,058.44
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-290,274.45	0.00	-290,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	290,274.45	0.00	290,274.45
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>92,058.44</b>	<b>0.00</b>	<b>92,058.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	144,410.31	40,294.09	184,704.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	144,410.31	40,294.09	184,704.40
<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	25,908.29	14,518.57	40,426.86
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	117,021.66	62,263.93	179,285.59
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	1,480.36	3,683.23	5,163.59
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	1,114.92	1,114.92
<b>TOTAL REVENUE</b>	<b>144,410.31</b>	<b>81,580.65</b>	<b>225,990.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL RESTRICTED RECEIPTS	144,410.31	81,580.65	225,990.96
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	293,397.25	226,596.25	519,993.50
<b>TOTAL REVENUE</b>	<b>293,397.25</b>	<b>226,596.25</b>	<b>519,993.50</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	500.00	0.00	500.00
FD:60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	0.00	806.25	806.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>500.00</b>	<b>806.25</b>	<b>1,306.25</b>
TOTAL RESTRICTED REVENUE	401,639.76	227,402.50	629,042.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	546,050.07	308,983.15	855,033.22
TOTAL VIDEO GAMING FUND	2,377,093.67	1,301,630.03	3,678,723.70
<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	447.16	157.71	604.87
<b>TOTAL TREASURY</b>	<b>447.16</b>	<b>157.71</b>	<b>604.87</b>
TOTAL MISCELLANEOUS REVENUE	447.16	157.71	604.87
TOTAL NONTAX REVENUE	447.16	157.71	604.87
<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	13,889.02	47,593.58
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>33,704.56</b>	<b>13,889.02</b>	<b>47,593.58</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	133,729.72	13,889.02	147,618.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	133,729.72	13,889.02	147,618.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			



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<b>222 FANTASY CONTEST FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	5,653.97	13,581.21	19,235.18
FD:40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	17,868.59	18,232.50	36,101.09
FD:40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	44.54	0.09	44.63
FD:40497 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	17.78	17.78
FD:40498 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	36.14	186.29	222.43
<b>TOTAL REVENUE</b>	<b>23,603.24</b>	<b>32,017.87</b>	<b>55,621.11</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	23,603.24	32,017.87	55,621.11
<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>	43,603.24	32,017.87	75,621.11
<b>TOTAL FANTASY CONTEST FUND</b>	177,780.12	46,064.60	223,844.72
<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	40,881.21	26,703.55	67,584.76
<b>TOTAL TREASURY</b>	<b>40,881.21</b>	<b>26,703.55</b>	<b>67,584.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	40,881.21	26,703.55	67,584.76
<b>TOTAL NONTAX REVENUE</b>	40,881.21	26,703.55	67,584.76
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD:87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	150,000,000.00	0.00	150,000,000.00
<b>TOTAL FEDERAL FUNDS</b>	150,000,000.00	0.00	150,000,000.00
<b>TOTAL SCHOOL SAFETY AND SECURITY FUND</b>	150,040,881.21	26,703.55	150,067,584.76
<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	1,451,178.69	910,906.53	2,362,085.22
<b>TOTAL INSURANCE</b>	<b>1,451,178.69</b>	<b>910,906.53</b>	<b>2,362,085.22</b>
TOTAL LICENSES & FEES	1,451,178.69	910,906.53	2,362,085.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,840.55	662.86	2,503.41
<b>TOTAL TREASURY</b>	<b>1,840.55</b>	<b>662.86</b>	<b>2,503.41</b>
TOTAL MISCELLANEOUS REVENUE	1,840.55	662.86	2,503.41
TOTAL NONTAX REVENUE	1,453,019.24	911,569.39	2,364,588.63
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	1,453,019.24	911,569.39	2,364,588.63
<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	144.49	469.20	613.69
<b>TOTAL TREASURY</b>	<b>144.49</b>	<b>469.20</b>	<b>613.69</b>
TOTAL MISCELLANEOUS REVENUE	144.49	469.20	613.69
TOTAL NONTAX REVENUE	144.49	469.20	613.69
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	144.49	469.20	613.69
<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
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,608,893,300.00	1,608,893,300.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	550,000.00	550,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>1,609,443,300.00</b>	<b>1,609,443,300.00</b>
TOTAL FEDERAL FUNDS	0.00	1,609,443,300.00	1,609,443,300.00
TOTAL FEDERAL FUNDS	0.00	1,609,443,300.00	1,609,443,300.00
TOTAL UC-FEMA ONA /LOST WAGES FUND	0.00	1,609,443,300.00	1,609,443,300.00
TOTAL ALL FUNDS	31,382,467,401.36	12,961,876,874.72	44,344,344,276.08