

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	608,633.40	14,474.03	623,107.43
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	9,780.80	500.00	10,280.80
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	190,362.28	823,509.20	1,013,871.48
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-126,098.99	-9,055.57	-135,154.56
TOTAL REVENUE	682,677.49	829,427.66	1,512,105.15
TOTAL TAXES CLEARING ACCOUNTS	682,677.49	829,427.66	1,512,105.15
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	116,381.09	88,409.46	204,790.55
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	323,139.27	88,409.46	411,548.73
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-323,139.27	-88,409.46	-411,548.73
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	627,343,394.19	96,003,841.12	723,347,235.31
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	612,062,419.73	42,422,082.33	654,484,502.06
TOTAL REVENUE	1,239,082,674.65	138,337,513.99	1,377,420,188.64
TOTAL CORPORATE NET INCOME TAXES	1,239,405,813.92	138,425,923.45	1,377,831,737.37
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	2,239,483.17	4,827.54	2,244,310.71
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,561,406.80	327,219.35	1,888,626.15
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	4,327,173.01	73,477.43	4,400,650.44
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,854,684.70	190,000.00	3,044,684.70
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	26.00	0.00	26.00
TOTAL REVENUE	11,004,301.68	595,524.32	11,599,826.00
TOTAL UTILITY GROSS RECEIPTS TAXES	11,004,301.68	595,524.32	11,599,826.00
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	906,670.51	73,920.53	980,591.04
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,129,254.91	5,000.00	1,134,254.91
TOTAL REVENUE	2,035,925.42	78,920.53	2,114,845.95
TOTAL UTILITY PROPERTY TAXES	2,035,925.42	78,920.53	2,114,845.95
125 INSURANCE PREMIUMS			

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		245,784.95	0.00	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		10,411.01	308.28	10,719.29
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		110,000.00	0.00	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		572,458.54	42,170.00	614,628.54
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		125.00	0.00	125.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		219,798.80	65,662.25	285,461.05
TOTAL REVENUE				1,299,192.30	108,140.53	1,407,332.83
TOTAL INSURANCE PREMIUMS				1,299,192.30	108,140.53	1,407,332.83
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		156,271.00	0.00	156,271.00
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		285,342.00	2,921.00	288,263.00
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		3,377,752.00	300.00	3,378,052.00
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,515,307.04	0.00	1,515,307.04
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		203,400.00	0.00	203,400.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,172,361.00	135,000.00	2,307,361.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		1,828,064.00	850,000.00	2,678,064.00
TOTAL REVENUE				9,538,497.04	988,221.00	10,526,718.04
TOTAL FINANCIAL INSTITUTIONS				9,538,497.04	988,221.00	10,526,718.04
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120030	Sales Tax		807,355.26	165,357.40	972,712.66
FD: 40010 APP FY: 2020	CI: 4120031	PTA		4,679.93	2,168.49	6,848.42
FD: 60437 APP FY: 2020	CI: 4120030	Sales Tax		877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				1,689,807.59	167,525.89	1,857,333.48
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		2,120.31	1,162.23	3,282.54
TOTAL GENERAL SERVICES				2,120.31	1,162.23	3,282.54
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		3,960,071,209.81	920,829,310.23	4,880,900,520.04
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-1,685,127.66	-165,357.40	-1,850,485.06
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-36,082,679.49	-9,478,554.36	-45,561,233.85
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-46,094,000.00	-18,074,000.00	-64,168,000.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax		700,038,506.66	144,101,632.89	844,140,139.55

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-167,649,197.25	-44,039,745.70	-211,688,942.95
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-6,649,614.44	-1,502,590.28	-8,152,204.72
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-30,895,779.80	-6,981,412.06	-37,877,191.86
TOTAL REVENUE	4,371,053,317.83	984,689,283.32	5,355,742,601.15
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	923,024.54	-427,045.47	495,979.07
TOTAL CONSERVATION & NATURAL RESOURC	923,024.54	-427,045.47	495,979.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,373,668,270.27	984,430,925.97	5,358,099,196.24
132 CIGARETT TAX			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4121015 Cigarette Taxes	80.09	48.70	128.79
TOTAL ATTORNEY GENERAL	80.09	48.70	128.79
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	432,105,583.89	97,463,982.03	529,569,565.92
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	-80.09	-48.70	-128.79
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
TOTAL REVENUE	380,276,329.98	97,463,933.33	477,740,263.31
TOTAL CIGARETT TAX	380,276,410.07	97,463,982.03	477,740,392.10
133 MALT BEVERAGE TAX			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4122002 Malt Beverage Tax	2.78	11.61	14.39
TOTAL ATTORNEY GENERAL	2.78	11.61	14.39
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	8,475,617.64	2,049,462.41	10,525,080.05
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-2.78	-11.61	-14.39
TOTAL REVENUE	8,475,614.86	2,049,450.80	10,525,065.66
TOTAL MALT BEVERAGE TAX	8,475,617.64	2,049,462.41	10,525,080.05
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	131,456,753.86	38,891,167.82	170,347,921.68
TOTAL REVENUE	131,456,753.86	38,891,167.82	170,347,921.68
TOTAL LIQUOR TAX	131,456,753.86	38,891,167.82	170,347,921.68
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40010 APP FY: 2020 CI: 4121016 Other Tobacco Products	3.39	60.01	63.40
TOTAL ATTORNEY GENERAL	3.39	60.01	63.40
18 Revenue			
FD:99999 APP FY: CI: 4121010 Other Tobacco Products Tax	44,085,148.17	12,191,964.26	56,277,112.43
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	2,359.84	-60.01	2,299.83
TOTAL REVENUE	44,087,508.01	12,191,904.25	56,279,412.26
TOTAL OTHER TOBACCO PRODUCTS TAX	44,087,511.40	12,191,964.26	56,279,475.66
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4130012 Annual Income Tax	22,836.46	5,743.30	28,579.76
FD:40010 APP FY: 2020 CI: 4130013 Employer Withholding	96,964.92	40,891.58	137,856.50
FD:60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	232,088.81	46,634.88	278,723.69
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	3,454,215,149.99	858,987,941.35	4,313,203,091.34
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	982,828,426.56	11,453,935.27	994,282,361.83
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,123,061,074.77	13,387,101.67	1,136,448,176.44
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	175,519.53	97,752.04	273,271.57
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-135,123.89	-5,743.30	-140,867.19
FD:99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-96,964.92	-40,891.58	-137,856.50
FD:99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-13,782,000.00	0.00	-13,782,000.00
FD:99999 APP FY: CI: 4130015 Act 114 of 2020-Contra PIT	0.00	-200,000,000.00	-200,000,000.00
TOTAL REVENUE	5,546,266,082.04	683,880,095.45	6,230,146,177.49
TOTAL PERSONAL INCOME TAX	5,546,498,170.85	683,926,730.33	6,230,424,901.18
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	263,458,175.28	66,335,909.76	329,794,085.04
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-34,106,562.04	-11,236,885.69	-45,343,447.73
FD:99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-36,161,859.37	0.00	-36,161,859.37
TOTAL REVENUE	193,189,753.87	55,099,024.07	248,288,777.94
TOTAL REALTY TRANSFER TAX	193,189,753.87	55,099,024.07	248,288,777.94
143 INHERITANCE & ESTATE TAXES			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56
TOTAL ATTORNEY GENERAL	-579.56	0.00	-579.56
18 Revenue			
FD:99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	5,276,208.56	740,280.10	6,016,488.66

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	400,343,542.14	93,813,657.21	494,157,199.35
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
TOTAL REVENUE				405,620,330.26	94,553,937.31	500,174,267.57
TOTAL INHERITANCE & ESTATE TAXES				405,619,750.70	94,553,937.31	500,173,688.01
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	148,518.07	35,134.75	183,652.82
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,238,449.73	1,226,673.69	2,465,123.42
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,143,881.22	0.00	-1,143,881.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	26,890.76	-14.40	26,876.36
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	19,330.00	1,380.00	20,710.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	52,331.60	0.00	52,331.60
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	13,495,545.89	34,783.79	13,530,329.68
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	3,378,043.78	13,257.81	3,391,301.59
FD: 99999	APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits	0.00	2,690.00	2,690.00
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	411,574.71	112,910.99	524,485.70
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	113,667.47	749,510.55	863,178.02
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,001,793.57	20,733.84	2,022,527.41
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,344,514.65	998,905.64	3,343,420.29
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-9,486,504.64	0.00	-9,486,504.64
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-120,825.89	-251,370.18	-372,196.07
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	471,778.44	87,840.54	559,618.98
TOTAL REVENUE				11,721,253.34	3,032,437.02	14,753,690.36
TOTAL MINOR & REPEALED TAXES				11,721,253.34	3,032,437.02	14,753,690.36
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	31,277,656.66	6,660,234.37	37,937,891.03
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	25,840.64	136,127.88	161,968.52
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	394,752.96	70,370.16	465,123.12
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,365,392.13	250,989.75	1,616,381.88
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,041,330.24	483,458.02	1,524,788.26
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	4,592,874.42	2,274,980.04	6,867,854.46
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,530,452.24	305,993.90	1,836,446.14
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	7,442,009.69	2,201,647.62	9,643,657.31
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	16,253,831.28	10,120,136.03	26,373,967.31
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	0.00	666,044.11	666,044.11
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

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001 GENERAL FUND			
TOTAL REVENUE	63,078,995.53	23,169,981.88	86,248,977.41
TOTAL GAMING TAXES	63,078,995.53	23,169,981.88	86,248,977.41
TOTAL TAXES, PENALTIES & INTEREST	12,422,038,895.38	2,135,835,770.59	14,557,874,665.97
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	45,837.60	-15,395.44	30,442.16
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	195,678.40	9,425.06	205,103.46
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	152,087.27	62,637.28	214,724.55
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	642,165.05	-158,122.82	484,042.23
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	285,408.55	36,093.59	321,502.14
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	43,527.16	12,668.08	56,195.24
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	24,914.53	6,403.64	31,318.17
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	8,753.38	775.29	9,528.67
FD: 99999 APP FY: CI: 4411289 UCC Certifications	9,210.03	1,862.22	11,072.25
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	30,353.82	19,513.55	49,867.37
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	156.30	-156.30	0.00
FD: 99999 APP FY: CI: 4411304 Accessibility	1,330.60	3,381.29	4,711.89
FD: 99999 APP FY: CI: 4411305 Industrial Board	41,525.76	-3,016.28	38,509.48
TOTAL LABOR & INDUSTRY	1,480,948.45	-23,930.84	1,457,017.61
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	9,175.00	-970.00	8,205.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	77,976.00	0.00	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	43,840.00	5,675.00	49,515.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	4,250.00	1,150.00	5,400.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	1,731,321.51	220,164.05	1,951,485.56
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	325,620.00	75,450.00	401,070.00
TOTAL EDUCATION	2,192,197.51	301,469.05	2,493,666.56
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	11,760.00	7,535.00	19,295.00
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	104,994.68	20,400.00	125,394.68
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	375,304.86	87,034.30	462,339.16
FD: 99999 APP FY: CI: 4411433 Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
TOTAL REVENUE	10,492,160.54	114,969.30	10,607,129.84
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	742,671.00	345,630.00	1,088,301.00
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	138,783.03	38,761.99	177,545.02
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	12,552,875.23	2,387,693.97	14,940,569.20

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	325,219.50	72,492.00	397,711.50
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	24,698.00	9,280.00	33,978.00
TOTAL STATE DEPARTMENT				13,784,246.76	2,853,857.96	16,638,104.72
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	17,961.67	5,440.00	23,401.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-78,195.57	0.00	-78,195.57
TOTAL HUMAN SERVICES				-60,233.90	5,440.00	-54,793.90
24 Community & Economic Develop						
FD: 10313	APP FY: 2020	CI: 4411457	Application Fees	1,500.00	1,000.00	2,500.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	155,377.70	22,979.16	178,356.86
TOTAL COMMUNITY & ECONOMIC DEVELOP				156,877.70	23,979.16	180,856.86
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	12,500.00	1,000.00	13,500.00
TOTAL LIQUOR CONTROL BOARD				12,500.00	1,000.00	13,500.00
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	4,410.00	90.00	4,500.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	37,410.00	7,750.00	45,160.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	1,050.00	0.00	1,050.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,700.00	0.00	14,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	19,245.00	925.00	20,170.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	500.00	6,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	208,400.00	700.00	209,100.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	14,500.00	300.00	14,800.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	153,850.00	650.00	154,500.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	48,550.00	300.00	48,850.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	39,840.00	7,480.00	47,320.00
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	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	130.00	25.00	155.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,895.00	5,095.00	21,990.00
TOTAL ENVIRONMENTAL PROTECTION				565,305.00	24,115.00	589,420.00
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: 4411453	VGT License Fees	32,000.00	0.00	32,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	52,200.00	2,850.00	55,050.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	37,560.00	1,005,000.00	1,042,560.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,010,000.00	0.00	10,010,000.00
TOTAL PA GAMING CONTROL BOARD				14,044,260.00	1,007,850.00	15,052,110.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	311,769.65	38,825.50	350,595.15
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	530.00	0.00	530.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,500.00	1,000.00	5,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	43,740.00	41,720.00	85,460.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	45,596.00	56,820.00	102,416.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	36,956.57	42,418.00	79,374.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	157,938.00	27,969.00	185,907.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	12,017.00	1,820.00	13,837.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,975.00	1,040.00	10,015.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	7,500.00	1,000.00	8,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	87,583.32	63,633.33	151,216.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,979,900.00	396,690.00	2,376,590.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-914,811.00	-247,779.00	-1,162,590.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				1,783,894.54	425,156.83	2,209,051.37
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	250.00	0.00	250.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	1,160.00	1,210.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	867,629.50	168,448.00	1,036,077.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,470.00	405.00	3,875.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,790.00	61,833.00	67,623.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	230.00	0.00	230.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	190.00	20.00	210.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	80,700.00	27,360.00	108,060.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	87,808.00	13,680.00	101,488.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	200.00	300.00	500.00
TOTAL AGRICULTURE				1,046,317.50	273,231.00	1,319,548.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,004,870.14	951,481.58	3,956,351.72
TOTAL BANKING & SECURITIES				3,004,870.14	951,481.58	3,956,351.72
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	5,494,195.00	1,736,478.00	7,230,673.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	3,878,360.00	80,355.00	3,958,715.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	374,501.61	73,750.00	448,251.61

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001 GENERAL FUND						
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	200,827.00	49,205.00	250,032.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	389.79	0.00	389.79
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,044,118.90	-930,017.75	-4,974,136.65
TOTAL INSURANCE				5,904,154.39	1,009,770.25	6,913,924.64
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	0.00	500.00
TOTAL AUDITOR GENERAL				500.00	0.00	500.00
TOTAL LICENSES & FEES				54,407,998.63	6,968,389.29	61,376,387.92
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	13,925.76	3,576.21	17,501.97
TOTAL LABOR & INDUSTRY				13,925.76	3,576.21	17,501.97
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,475.00	870.00	3,345.00
TOTAL ATTORNEY GENERAL				2,475.00	870.00	3,345.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	228,405.12	1,105,806.27	1,334,211.39
TOTAL PUBLIC UTILITY COMMISSION				228,405.12	1,105,806.27	1,334,211.39
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	58,553.92	41,621.33	100,175.25
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	87,403.82	21,623.62	109,027.44
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	6,308,848.55	1,494,175.96	7,803,024.51
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	4,731,092.65	1,650,193.70	6,381,286.35
TOTAL REVENUE				11,185,898.94	3,207,614.61	14,393,513.55
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	11,836.58	2,250.00	14,086.58
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	9,344.66	2,174.66	11,519.32
TOTAL ETHICS COMMISSION				21,181.24	4,424.66	25,605.90
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	85,000.00	45,000.00	130,000.00
TOTAL PA GAMING CONTROL BOARD				85,000.00	45,000.00	130,000.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	1,357.28	214.12	1,571.40
TOTAL HEALTH				1,357.28	214.12	1,571.40
68	Agriculture					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	3,400.00	0.00	3,400.00
FD: 99999	APP FY:	CI: 4421017	Fines - Amusement Rides And Attractions	760.00	0.00	760.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	3,092.35	600.38	3,692.73
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	637.30	50.00	687.30
TOTAL AGRICULTURE				7,889.65	650.38	8,540.03
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	13,810.00	4,410.00	18,220.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	3,298,293.14	1,425,840.05	4,724,133.19
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	881,223.57	115,779.14	997,002.71
TOTAL TRANSPORTATION				4,193,326.71	1,546,029.19	5,739,355.90
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	7,946,523.39	2,637,867.88	10,584,391.27
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	392,788.99	22,850.00	415,638.99
TOTAL INSURANCE				8,339,312.38	2,660,717.88	11,000,030.26
TOTAL FINES & PENALTIES				24,078,772.08	8,574,903.32	32,653,675.40
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2020	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
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	358,343.76	140,400.74	498,744.50
TOTAL REVENUE				-1,363,586.46	140,400.74	-1,223,185.72
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
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	0.00	0.00
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	9,261.47	-5,787.18	3,474.29
TOTAL CONSERVATION & NATURAL RESOURC				82,041.42	-5,787.18	76,254.24
73 Treasury						
FD: 99999	APP FY: 2020	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33

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001 GENERAL FUND						
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	-472,283.90	-1,086,421.97	-1,558,705.87
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	523,723.68	-97,544.64	426,179.04
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	-89.20	-451.85
TOTAL TREASURY				-15,726,298.56	-1,184,055.81	-16,910,354.37
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-15,747,903.46	-1,049,442.25	-16,797,345.71
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,131,259.32	0.00	1,131,259.32
TOTAL LABOR & INDUSTRY				1,131,259.32	0.00	1,131,259.32
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	0.00	100,000,000.00	100,000,000.00
TOTAL REVENUE				0.00	200,000,000.00	200,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				1,131,259.32	200,000,000.00	201,131,259.32
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	362.76	870.95	1,233.71
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	404,065.46	0.00	404,065.46
TOTAL CORRECTIONS				404,428.22	870.95	405,299.17
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-4,822.78	-621.64	-5,444.42
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	273,848.62	15.00	273,863.62
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	31.78	31.78
TOTAL LABOR & INDUSTRY				269,025.84	-574.86	268,450.98
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,197,811.45	66,909.84	1,264,721.29
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,515.45	62,691.66	71,207.11
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-74,073.01	-12,065.34	-86,138.35
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,447.01	138.28	4,585.29
TOTAL ATTORNEY GENERAL				1,136,700.90	117,674.44	1,254,375.34
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	43,368.32	1,042.46	44,410.78
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,494,724.21	-95,452.22	1,399,271.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	145,291.00	293,322.00	438,613.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	18.63	18.63
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	92,218.00	-16,937.86	75,280.14
TOTAL GENERAL SERVICES				1,775,601.53	181,993.01	1,957,594.54
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	3,596,573.90	1,349,049.74	4,945,623.64
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,886,013.22	989,988.47	3,876,001.69
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	219,477.21	554,083.55	773,560.76
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	25,613.53	5,171.18	30,784.71
FD: 99999	APP FY:	CI: 4451332	Conscience Money	733.00	0.00	733.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,771,651.06	0.00	2,771,651.06
TOTAL REVENUE				9,500,061.92	2,898,292.94	12,398,354.86
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	223,152.35	1,229,715.69	1,452,868.04
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-31,214.48	-4,533.99	-35,748.47
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	23.86	23.86
TOTAL STATE DEPARTMENT				191,937.87	1,225,205.56	1,417,143.43
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-11,708.48	-1,816.50	-13,524.98
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	40,761.65	9,618.80	50,380.45
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	38.13	38.13
TOTAL STATE POLICE				29,053.17	7,840.43	36,893.60
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	33.00	27.00	60.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	571.17	571.17
TOTAL HUMAN SERVICES				33.00	598.17	631.17
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	4,734.72	14,388.54	19,123.26
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	216,937.91	49,273.30	266,211.21
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	545.31	0.12	545.43
FD: 99999	APP FY:	CI: 4451073	Contract Interest	710.30	869.65	1,579.95
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	7,894.80	71,094.01	78,988.81
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,129,668.27	317,025.50	2,446,693.77
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	0.00	-15,000,000.00	-15,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,360,491.31	-14,547,348.88	-12,186,857.57
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.00	1.15	1.15
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	1.15	1.15
31 PA Emergency Management Agency						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.40	0.00	-0.40
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	1.67	1.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.40	1.67	1.27
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,428.93	529.00	2,957.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	383.25	0.00	383.25
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,071,880.36	135,519.35	1,207,399.71
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	82.56	82.56
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	125.00	60.50	185.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	31,581.12	9,232.50	40,813.62
TOTAL ENVIRONMENTAL PROTECTION				1,106,398.66	145,423.91	1,251,822.57
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	364,825.00	30,200.00	395,025.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,733.50	0.00	6,733.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,682.00	25.00	8,707.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	521.20	70.00	591.20
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	128.95	25.00	153.95
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	17.47	17.47
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	305,050.68	15,029.25	320,079.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,005.00	967.14	1,972.14
TOTAL CONSERVATION & NATURAL RESOURC				686,946.33	46,333.86	733,280.19
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
67 Health						
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	34.83	34.83
TOTAL HEALTH				0.00	34.83	34.83
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-7,372.48	-1,587.61	-8,960.09
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	45.77	45.77
TOTAL AGRICULTURE				-7,372.48	-1,541.84	-8,914.32
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	1,762,428.08	0.00	1,762,428.08
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	8,708.51	0.00	8,708.51
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-12,057.16	-3,361.85	-15,419.01
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-130.41	0.00	-130.41
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-144.82	-21.85	-166.67
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,642.93	200.00	30,842.93
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-55,000,000.00	-10,000,000.00	-65,000,000.00

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001 GENERAL FUND						
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	37,066,970.38	7,366,025.68	44,432,996.06
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	218,338.18	0.00	218,338.18
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,972,383.78	236,673.36	3,209,057.14
TOTAL TREASURY				-7,875,139.82	-2,400,484.66	-10,275,624.48
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	360.85	0.00	360.85
TOTAL TRANSPORTATION				360.85	0.00	360.85
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,181,885.00	-182,301.00	-1,364,186.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,293,924.78	-18,336.64	-1,312,261.42
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	25.02	25.02
TOTAL EXECUTIVE OFFICES				-2,475,809.78	-200,612.62	-2,676,422.40
TOTAL MISCELLANEOUS REVENUE				7,107,717.12	-12,526,291.94	-5,418,574.82
TOTAL NONTAX REVENUE				70,977,843.69	201,967,558.42	272,945,402.11
5XX NONREVENUE RECEIPTS						
531 LOANS FROM OTHER FUNDS						
81 Executive Offices						
FD: 99999	APP FY:	CI: 4530411	General Fund Line of Credit	800,000,000.00	0.00	800,000,000.00
TOTAL EXECUTIVE OFFICES				800,000,000.00	0.00	800,000,000.00
TOTAL LOANS FROM OTHER FUNDS				800,000,000.00	0.00	800,000,000.00
TOTAL NONREVENUE RECEIPTS				800,000,000.00	0.00	800,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
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	136,353.74	25,145.00	161,498.74
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	598.70	59.44	658.14
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	2,568,288.11	0.00	2,568,288.11
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	66,990.11	46.12	67,036.23
FD: 10013	APP FY: 2020	CI: 4435900	Miscellaneous Sales	3,378.28	0.00	3,378.28
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	32,292.73	13,131.08	45,423.81
FD: 10013	APP FY: 2020	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	31,000.00	0.00	31,000.00
FD: 10014	APP FY: 2020	CI: 4435167	COUNTY TRAINING	10,906.25	0.00	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

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001 GENERAL FUND						
FD: 11116	APP FY: 2019	CI: 4436259	Interstate Supervision Fees -State	-3,250.00	0.00	-3,250.00
FD: 11116	APP FY: 2020	CI: 4436259	Interstate Supervision Fees -State	34,050.00	9,375.00	43,425.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116	APP FY: 2019	CI: 4436260	Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	93.75	52.35	146.10
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	121,530.81	0.00	121,530.81
TOTAL CORRECTIONS				8,166,461.52	47,808.99	8,214,270.51
12 Labor & Industry						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	132,321.48	45,837.60	178,159.08
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	772,896.54	195,678.40	968,574.94
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	429,342.02	152,087.27	581,429.29
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	1,143,649.19	642,165.05	1,785,814.24
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	568,815.71	285,408.55	854,224.26
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	67,810.86	30,353.82	98,164.68
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	128,061.49	41,525.76	169,587.25
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	120,245.48	43,527.16	163,772.64
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	113,205.64	24,914.53	138,120.17
FD: 10028	APP FY: 2020	CI: 4411443	LPG Plan Fees-HB118	581.12	156.30	737.42
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	35,172.64	8,753.38	43,926.02
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	28,277.90	9,210.03	37,487.93
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	18,098.97	1,330.60	19,429.57
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	85,450.00	0.00	85,450.00
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	1,011.10	18.75	1,029.85
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				5,670,015.14	1,480,967.20	7,150,982.34
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	45.00	15.00	60.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	17,907.12	0.00	17,907.12
FD: 10053	APP FY: 2020	CI: 4435428	Miscellaneous Reimbursements	0.00	75.00	75.00
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	2,074.30	2.28	2,076.58
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	34,322.35	3,839.69	38,162.04
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	67,650.00	0.00	67,650.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	22,966.65	0.00	22,966.65
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	42,466.65	0.00	42,466.65
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	26,250.00	0.00	26,250.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	36,458.35	0.00	36,458.35
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	27,445.85	0.00	27,445.85
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	537,985.67	88,130.88	626,116.55

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001 GENERAL FUND						
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	303,740.23	83,007.74	386,747.97
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	501,561.57	98,685.00	600,246.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	308,663.89	78,857.09	387,520.98
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	539,871.29	89,739.92	629,611.21
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	171,429.00	0.00	171,429.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,010,365.17	172,596.65	1,182,961.82
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	692,833.43	161,988.49	854,821.92
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	781,231.47	246,676.33	1,027,907.80
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	573,232.96	146,448.88	719,681.84
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	604,725.03	95,747.51	700,472.54
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	346,991.59	-523.53	346,468.06
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	291,384.37	26,439.45	317,823.82
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	82,914.85	28,612.01	111,526.86
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	443,308.38	65,660.76	508,969.14
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	81,312.68	0.00	81,312.68
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	171,714.22	70,427.80	242,142.02
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	434,817.73	0.00	434,817.73
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	115.18	99.48	214.66
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,143.91	205.31	1,349.22
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	6,187.98	1,102.14	7,290.12
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	122.94	490.12	613.06
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,279.81	0.00	1,279.81
FD: 10702	APP FY: 2020	CI: 4436663	PACE	7,552.38	0.00	7,552.38
FD: 10702	APP FY: 2020	CI: 4436663	PACE	6,293.60	1,147.00	7,440.60
FD: 10702	APP FY: 2020	CI: 4436663	PACE	38,496.53	9,010.57	47,507.10
FD: 10702	APP FY: 2020	CI: 4436663	PACE	3,427.28	44.41	3,471.69
FD: 10702	APP FY: 2020	CI: 4436663	PACE	11,525.69	6,332.55	17,858.24
TOTAL MILITARY & VETERANS AFFAIRS				8,353,815.10	1,474,858.53	9,828,673.63
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	49,428.27	28,862.03	78,290.30
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	5,000,000.00	0.00	5,000,000.00
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	14,093.87	2,163.17	16,257.04
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	3,488.67	3,138.46	6,627.13
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLLEN Non-Profit	70,241.91	13,180.84	83,422.75
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: 4431271	Collection Administration (GGO)	342,859.00	0.00	342,859.00
FD: 10063	APP FY: 2020	CI: 4431272	Judicial Surcharge (GGO)	1,719,666.99	0.00	1,719,666.99
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	1,548.52	-1,548.52	0.00
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	34,956.09	10,173.73	45,129.82
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	340.84	63.89	404.73
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	-28,500.00	0.00	-28,500.00
FD: 11124	APP FY: 2020	CI: 4451467	Misc Revenue-School Safety	28,500.00	0.00	28,500.00

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001 GENERAL FUND						
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
TOTAL ATTORNEY GENERAL				14,428,442.17	56,033.60	14,484,475.77
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	12,155.00	0.00	12,155.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	447,967.87	0.00	447,967.87
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	418,332.15	0.00	418,332.15
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	3,062,014.39	0.00	3,062,014.39
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	57,377.00	0.00	57,377.00
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	1,176,663.65	289,643.28	1,466,306.93
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	2,504,883.78	0.00	2,504,883.78
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	473,801.15	0.00	473,801.15
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	471,058.55	0.00	471,058.55
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	1,762,839.60	0.00	1,762,839.60
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	530,439.82	0.00	530,439.82
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	0.00	-1,321,221.89	-1,321,221.89
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	0.00	1,321,221.89	1,321,221.89
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	0.00	-306,639.20	-306,639.20
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	0.00	306,639.20	306,639.20
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	4,460.87	0.00	4,460.87
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	332,035.91	1,287.04	333,322.95
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	1,710.00	332.50	2,042.50
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10,000.00	0.00	10,000.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,374.00	0.00	14,374.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	0.00	300,000.00	300,000.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	21,625.60	303,993.92	325,619.52
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	115,490.50	0.00	115,490.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	186,469.50	57,422.86	243,892.36
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	101,535.63	16,651.82	118,187.45
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	614,324.74	41,958.56	656,283.30
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	1,100,086.27	11,668.50	1,111,754.77
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	0.00	13,237.13	13,237.13
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	82,213.68	50,381.40	132,595.08
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	-185,988.91	0.00	-185,988.91
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	665,662.57	125,606.28	791,268.85

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001 GENERAL FUND						
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	21,139.41	0.00	21,139.41
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	65,284.67	0.00	65,284.67
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	5,588.34	0.00	5,588.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	0.00	66,806.64	66,806.64
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	874.24	0.00	874.24
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	21,686.01	0.00	21,686.01
TOTAL GENERAL SERVICES				13,799,126.81	1,278,989.93	15,078,116.74
16 Education						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	341,511.08	0.00	341,511.08
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	305,000.00	0.00	305,000.00
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	420,000.00	459,000.00	879,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	16,550.00	1,550.00	18,100.00
FD: 10141	APP FY: 2020	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	15,000.00	0.00	15,000.00
TOTAL EDUCATION				2,079,061.08	460,550.00	2,539,611.08
17 Public Utility Commission						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	48,061,000.00	78,061,000.00
TOTAL PUBLIC UTILITY COMMISSION				30,000,000.00	48,061,000.00	78,061,000.00
18 Revenue						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	136,286.00	6,695.00	142,981.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	63,510.00	5,910.00	69,420.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	52,149.58	1,194.63	53,344.21
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,045,160.63	655,180.59	2,700,341.22
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	476,341.07	0.00	476,341.07
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	187,056.58	36,775.13	223,831.71
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	358.93	0.00	358.93
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	151,775.30	44,621.54	196,396.84
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	10,000,000.00	2,500,000.00	12,500,000.00
TOTAL REVENUE				17,370,638.09	3,250,376.89	20,621,014.98
19 State Department						
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	-812,106.92	0.00	-812,106.92
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,374,606.92	31,750.00	3,406,356.92
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	2,440,000.00	0.00	2,440,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	13,260,000.00	0.00	13,260,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	830,778.89	0.00	830,778.89
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	285,000.00	10,000.00	295,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	28,500,000.00	0.00	28,500,000.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00

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001 GENERAL FUND						
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	2,400,000.00	0.00	2,400,000.00
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	5,000,000.00	0.00	5,000,000.00
TOTAL STATE DEPARTMENT				65,787,278.89	41,750.00	65,829,028.89
20 State Police						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	23,624.07	5,836.81	29,460.88
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	7,840.00	1,630.00	9,470.00
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	1,750.00	500.00	2,250.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	155,337.94	38,019.66	193,357.60
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	88,853.36	18,454.35	107,307.71
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	7,434.80	1,948.43	9,383.23
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	1,148.46	230.14	1,378.60
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	198.00	0.00	198.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,377,414.83	2,618,591.56	6,996,006.39
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	0.00	500.00
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	10,500.00	4,000.00	14,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	57,295.00	12,407.50	69,702.50
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	617,164,000.00	0.00	617,164,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,194,119.67	4,326,806.91	25,520,926.58
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	38,500.00	0.00	38,500.00
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,078,547.39	401,910.19	1,480,457.58
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	47,045.67	11,783.88	58,829.55
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	924.00	0.00	924.00
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	696,390.00	224,396.50	920,786.50
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	6,372,964.97	0.00	6,372,964.97
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,048,046.60	0.00	1,048,046.60
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	198,612.55	69,310.44	267,922.99
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	143.32	21.32	164.64
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	254,863.93	58,180.81	313,044.74
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	312,706.79	0.00	312,706.79
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	-325,029.58	0.00	-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
TOTAL STATE POLICE				711,886,619.63	7,794,028.50	719,680,648.13

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001 GENERAL FUND						
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	149,205,999.97	149,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	0.00	458,701,801.80	458,701,801.80
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	60,515.30	88,390.27	148,905.57
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	365,000.00	0.00	365,000.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	0.00	-32,190.00	-32,190.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	201,818.75	51,104.62	252,923.37
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	417,651.57	50,860.56	468,512.13
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	325,712.96	97,492.16	423,205.12
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	60,506.51	23,873.37	84,379.88
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	456,913.31	75,943.65	532,856.96
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	215,119.64	69,753.26	284,872.90
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	313,029.96	75,347.95	388,377.91
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	10,395.70	6,194.29	16,589.99
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	176,579.30	0.00	176,579.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	1,455.30	578.60	2,033.90
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,915.33	1,992.41	4,907.74
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	76,068.25	23,967.63	100,035.88
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	141,095.14	15,532.26	156,627.40
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	17,922.96	0.00	17,922.96
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	2,360,755.95	773,883.50	3,134,639.45
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	146.43	0.00	146.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,305,150.00	1,015,906.00	5,321,056.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	94.00	24.00	118.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,740,504.01	568,187.25	4,308,691.26
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	50.00	50.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	411,846.00	124,050.00	535,896.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	92,691.57	65,994.72	158,686.29
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	2,089.00	-2,089.00	0.00
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	1,656.50	2,089.00	3,745.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	9,251,053.00	0.00	9,251,053.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	11,395,463.48	44,588,370.15	55,983,833.63
FD: 11076	APP FY: 2020	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	72,305,534.18	72,305,534.18
FD: 11095	APP FY: 2020	CI: 4431245	CHIP-MCO Assessment	0.00	2,575,010.80	2,575,010.80
FD: 11122	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	-336,000.00	672,000.00	336,000.00
FD: 11133	APP FY: 2020	CI: 4431266	CHC-MCO Assessment	0.00	13,457,017.68	13,457,017.68
TOTAL HUMAN SERVICES				34,068,149.92	744,602,671.08	778,670,821.00
24 Community & Economic Develop						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	55,034.37	-300.00	54,734.37
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	64,164.25	1,108.84	65,273.09
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	511,048.14	108,206.48	619,254.62
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	289,353.89	83,191.91	372,545.80

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001 GENERAL FUND						
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	22,296.87	6,532.19	28,829.06
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	928,838.35	549,022.74	1,477,861.09
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	48,877.54	0.00	48,877.54
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,023,449.80	210,000.00	1,233,449.80
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				8,095,629.92	957,762.16	9,053,392.08
30	Historical & Museum Commission					
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	0.00	-72,671.00	-72,671.00
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	0.00	72,671.00	72,671.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31	PA Emergency Management Agency					
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	558.38	40.00	598.38
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	1,638.85	0.00	1,638.85
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	39.66	0.00	39.66
FD: 10355	APP FY: 2020	CI: 4436306	Reimbursements	3.52	0.00	3.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,439.60	40.00	2,479.60
32	Civil Service Commission					
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,538,447.22	0.00	-1,538,447.22
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,823,307.76	0.00	2,823,307.76
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	57,765.77	0.00	57,765.77
TOTAL CIVIL SERVICE COMMISSION				1,342,626.31	0.00	1,342,626.31
35	Environmental Protection					
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	50,000.00	150,000.00	200,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	246,441.22	271,580.83	518,022.05
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	12,450.60	1,191,404.68	1,203,855.28
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	436,303.00	235,950.00	672,253.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	2,141.30	-2,141.30	0.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	721,736.85	2,206,411.10	2,928,147.95
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	1,275.70	0.00	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	9,119.18	0.00	9,119.18
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

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001 GENERAL FUND						
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	25.00	0.00	25.00
FD: 10390	APP FY: 2020	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,496,000.00	2,496,000.00
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	291.08	0.00	291.08
FD: 26251	APP FY: 2020	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	607,000.00	607,000.00
TOTAL ENVIRONMENTAL PROTECTION				1,721,012.28	7,156,205.31	8,877,217.59
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	7,020.00	7,020.00
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	1,165.70	0.00	1,165.70
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	-8,197.03	0.00	-8,197.03
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	17,558.00	0.00	17,558.00
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	4,287.95	3,149.03	7,436.98
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	135,814.19	130,855.29	266,669.48
FD: 10394	APP FY: 2020	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	8,500,000.00	0.00	8,500,000.00
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-23,348.30	-23,348.30
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	1,716.26	0.00	1,716.26
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	163,546.48	41,185.80	204,732.28
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-5,807,450.94	-5,807,450.94
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	5,830,799.24	5,830,799.24
FD: 10395	APP FY: 2020	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	35.22	0.00	35.22
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	17,500.00	0.00	17,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	301.00	0.00	301.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	405.75	151.10	556.85
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
FD: 60429	APP FY: 2020	CI: 4455049	PRIVATE DONATIONS	15,484.00	1,800.00	17,284.00
TOTAL CONSERVATION & NATURAL RESOURC				20,873,716.44	184,161.22	21,057,877.66
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	366,818.48	37,350.86	404,169.34
TOTAL LEGISLATIVE MISC & COMMISSIONS				366,820.28	37,350.86	404,171.14
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	917.15	245.32	1,162.47
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	95,469.56	170,331.73	265,801.29
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	0.00	-170,331.73	-170,331.73
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	12,300.00	-300.00	12,000.00
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	666.89	523.44	1,190.33
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	2,550,000.00	510,000.00	3,060,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	90,750.00	17,386.00	108,136.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	0.00	0.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	3,007,000.00	600,000.00	3,607,000.00

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001 GENERAL FUND						
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	7,496,000.00	224,000.00	7,720,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	115,026.86	29,439.23	144,466.09
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	25.00	0.00	25.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	304,000.00	64,000.00	368,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	155,337.92	38,019.66	193,357.58
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	1,128,647.48	240,456.99	1,369,104.47
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	130,157.00	18,282.00	148,439.00
FD: 14421	APP FY: 2020	CI: 4435796	Transfers-AOPC	45,626,000.00	0.00	45,626,000.00
FD: 14421	APP FY: 2020	CI: 4455218	PJC Chargebacks	227,870.12	6,967.53	234,837.65
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	183.31	0.00	183.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	-45,626,000.00	0.00	-45,626,000.00
FD: 60428	APP FY: 2020	CI: 4945092	Transfers	-55,210,000.00	-5,065,000.00	-60,275,000.00
TOTAL SUPREME COURT				-39,895,641.69	-3,315,979.83	-43,211,621.52
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	43,203.96	8,990.70	52,194.66
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	12.11	1.17	13.28
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	0.00	98.53
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	6,190,000.00	1,238,000.00	7,428,000.00
TOTAL SUPERIOR COURT				6,233,314.60	1,246,991.87	7,480,306.47
53 Courts of Common Pleas						
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	22,547,000.00	1,964,000.00	24,511,000.00
FD: 10436	APP FY: 2020	CI: 4945092	Transfers	436,000.00	0.00	436,000.00
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	-12.25	0.00	-12.25
TOTAL COURTS OF COMMON PLEAS				22,982,987.75	1,964,000.00	24,946,987.75
58 Commonwealth Court						
FD: 10447	APP FY: 2020	CI: 4415052	Fees & Charges	31,217.75	9,049.50	40,267.25
TOTAL COMMONWEALTH COURT				31,217.75	9,049.50	40,267.25
59 Magisterial District Judges						
FD: 10451	APP FY: 2020	CI: 4945092	Transfers	10,888,000.00	465,000.00	11,353,000.00
FD: 10452	APP FY: 2020	CI: 4436533	MDJ Education Program	3,720.00	1,100.00	4,820.00
TOTAL MAGISTERIAL DISTRICT JUDGES				10,891,720.00	466,100.00	11,357,820.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2020	CI: 4945092	Transfers	1,792,000.00	0.00	1,792,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,792,000.00	0.00	1,792,000.00
67 Health						
FD: 10467	APP FY: 2020	CI: 4411461	Reimbursement from Indoor Tanning Fund	0.00	42,460.09	42,460.09
FD: 10470	APP FY: 2020	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	520.00	538.00	1,058.00
FD: 10470	APP FY: 2020	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,264.00	0.00	2,264.00

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001 GENERAL FUND						
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,212,494.50	16,000.00	1,228,494.50
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	-1.00	0.00	-1.00
FD: 10497	APP FY: 2020	CI: 4435496	Payments-Departmental Services ics=001610	8,317.44	0.00	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	11,000.00	-4,826.35	6,173.65
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors	1,729.00	0.00	1,729.00
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	754,960.00	143,410.00	898,370.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,468.00	425.00	1,893.00
FD: 26322	APP FY: 2020	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,932,000.00	2,050,000.00	5,982,000.00
TOTAL HEALTH				5,965,251.94	2,248,006.74	8,213,258.68
68 Agriculture						
FD: 10528	APP FY: 2020	CI: 4415006	APIARY REGISTRATION FEES	15,380.00	210.00	15,590.00
FD: 10528	APP FY: 2020	CI: 4415027	COMMERCIAL FEED FACILITY FEES	14,325.00	12,425.00	26,750.00
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	97,685.93	379.85	98,065.78
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	21,162.84	125.37	21,288.21
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	4,075.00	0.00	4,075.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,650.00	2,500.00	10,150.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	365,000.00	7,500.00	372,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	5,540.00	1,282.00	6,822.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	402,543.87	58,693.37	461,237.24
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	3,225.00	175.00	3,400.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	56,345.00	12,310.00	68,655.00
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	219,280.85	219,280.85
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	4,647.25	4,647.25
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	56,100.00	7,600.00	63,700.00
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	90,075.00	2,440.00	92,515.00
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				7,241,795.64	329,568.69	7,571,364.33
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	16,295.50	3,982.98	20,278.48
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	431,034.89	100,744.68	531,779.57
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	21,150.00	93,150.00	114,300.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	10,800.00	2,813.09	13,613.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	153,805.50	0.00	153,805.50
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	411,732.01	0.00	411,732.01
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
TOTAL TREASURY				4,118,122.42	200,690.75	4,318,813.17
75 Banking & Securities						

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001 GENERAL FUND						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	0.00	9,477,000.00
81 Executive Offices						
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	1,225.00	455.00	1,680.00
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	-603.78	0.00	-603.78
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-10,225,487.38	0.00	-10,225,487.38
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	64,638,355.58	51,195,353.80	115,833,709.38
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83
FD: 10620	APP FY: 2017	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.61	0.00	-146.61
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	-2,083.68	0.00	-2,083.68
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-157,592.09	0.00	-157,592.09
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	208,186.41	0.00	208,186.41
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	18,025.00	122.50	18,147.50
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-58,288.51	0.00	-58,288.51
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	58,288.51	-27,450.00	30,838.51
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	-717,954.16	0.00	-717,954.16
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	1,016,039.16	29,200.00	1,045,239.16
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	-386,863.88	0.00	-386,863.88
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	525,349.80	25,013.50	550,363.30
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	8,541.50	847.50	9,389.00
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	70,064.00	2,730.00	72,794.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	-552,537.37	0.00	-552,537.37
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-79,950.18	0.00	-79,950.18
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	43,925,797.95	465,525.00	44,391,322.95
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-2,445,841.60	0.00	-2,445,841.60
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	20,615,237.40	450,406.92	21,065,644.32
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	-8,455,201.90	0.00	-8,455,201.90
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	8,455,805.68	0.00	8,455,805.68
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: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-6,371.42	0.00	-6,371.42
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,339.97	0.00	7,339.97
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	6,284.26	0.00	6,284.26
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-269.31	0.00	-269.31
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-127,595.63	0.00	-127,595.63
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	479,946.59	0.00	479,946.59
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-102,300.80	0.00	-102,300.80
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	-1,414,301.03	0.00	-1,414,301.03
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	16,757,199.96	4,338,008.53	21,095,208.49

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001 GENERAL FUND						
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	4,404.50	0.00	4,404.50
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.02	0.03	0.05
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	25,000.00	0.00	25,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	8,125,510.79	0.00	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	72.23	0.00	72.23
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	-4,146,211.82	0.00	-4,146,211.82
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	5,146,211.82	0.00	5,146,211.82
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	4,575,210.47	0.00	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	2,494,258.48	0.00	2,494,258.48
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,802,649.00	0.00	1,802,649.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,000.00	0.00	1,000.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	49,346.23	0.00	49,346.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	481,208.40	0.00	481,208.40
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,561.60	0.00	1,561.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,414,628.00	0.00	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
TOTAL EXECUTIVE OFFICES				143,209,388.11	56,480,212.78	199,689,600.89
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	15,000.00	0.00	15,000.00
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	9,417.34	759,068.68	768,486.02
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,907,436.48	1,907,436.48
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-434,924.53	-434,924.53
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	0.00	974,986.39	974,986.39
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-540,061.86	-540,061.86
TOTAL AUDITOR GENERAL				24,417.34	2,666,505.16	2,690,922.50
99 Governor's Office						
FD: 10648	APP FY: 2019	CI: 4431293	Perform thru Excellence	6,585.00	-628,247.23	-621,662.23
FD: 10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	0.00	653,816.23	653,816.23
TOTAL GOVERNOR'S OFFICE				6,585.00	25,569.00	32,154.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,116,090,012.04	879,205,268.93	1,995,295,280.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,116,090,012.04	879,205,268.93	1,995,295,280.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						

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001 GENERAL FUND						
11	Corrections					
FD:42041	APP FY: 2020	CI: 4415165	STATE PAROLE SUPERVISION FEES	378,445.97	186,059.39	564,505.36
FD:42042	APP FY: 2020	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,469,975.20	1,413,722.04	7,883,697.24
	TOTAL CORRECTIONS			6,848,421.17	1,599,781.43	8,448,202.60
12	Labor & Industry					
FD:40001	APP FY: 2020	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	144,099.00	144,099.00
FD:40131	APP FY: 2020	CI: 4710077	Labor Law Settlements	4,621.13	0.00	4,621.13
	TOTAL LABOR & INDUSTRY			4,621.13	144,099.00	148,720.13
13	Military & Veterans Affairs					
FD:40226	APP FY: 2020	CI: 4710194	Holding Acct-Member Funds	53,575.44	114,021.88	167,597.32
	TOTAL MILITARY & VETERANS AFFAIRS			53,575.44	114,021.88	167,597.32
14	Attorney General					
FD:40010	APP FY: 2020	CI: 4431291	Vehicle Rental Tax(VRT)	0.00	12.06	12.06
FD:40010	APP FY: 2020	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	333,038.65	-50,067.97	282,970.68
	TOTAL ATTORNEY GENERAL			333,038.65	-50,055.91	282,982.74
15	General Services					
FD:40012	APP FY: 2020	CI: 4435827	TORT CLAIMS PAYMENTS	593,498.47	155,175.25	748,673.72
FD:40013	APP FY: 2020	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,359,287.71	208,452.33	5,567,740.04
FD:40014	APP FY: 2020	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,145,038.93	-144,963.92	3,000,075.01
	TOTAL GENERAL SERVICES			9,097,825.11	218,663.66	9,316,488.77
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	58,811,180.46	53,471.92	58,864,652.38
FD:49017	APP FY: 2020	CI: 4730015	Access- Preschool	6,343,833.96	67,860.35	6,411,694.31
	TOTAL EDUCATION			72,155,014.42	121,332.27	72,276,346.69
18	Revenue					
FD:40025	APP FY: 2020	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	0.00	-12.06	-12.06
FD:40025	APP FY: 2020	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,883,567.19	117,238.02	8,000,805.21
FD:40230	APP FY: 2020	CI: 4710197	Host Municipality Tax	31,128.13	7,320.04	38,448.17
	TOTAL REVENUE			7,914,695.32	124,546.00	8,039,241.32
19	State Department					
FD:40027	APP FY: 2020	CI: 4710044	National Registry Of Real Estate Appraisers	141,995.00	400.00	142,395.00
	TOTAL STATE DEPARTMENT			141,995.00	400.00	142,395.00
21	Human Services					
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	295,090.25	75,940.00	371,030.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14	240,443.46	19,425.27	259,868.73
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery	101,753.17	19,726.21	121,479.38

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001 GENERAL FUND			
FD:40031 APP.FY: 2020 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	12,875.00	2,935.73	15,810.73
FD:40032 APP.FY: 2020 CI: 4710071 Unemployment Comp Intercept ics=001710	49,365,298.64	9,749,370.56	59,114,669.20
FD:40035 APP.FY: 2020 CI: 4710029 Interest - Statewide Child Support Collections	9,911.04	2,357.87	12,268.91
FD:40151 APP.FY: 2020 CI: 4455162 Act 66 PFA Fee	11,069.45	2,998.00	14,067.45
TOTAL HUMAN SERVICES	50,036,441.01	9,872,753.64	59,909,194.65
24 Community & Economic Develop			
FD:40037 APP.FY: 2020 CI: 4435125 Trade Show Participation	0.00	-600.00	-600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-600.00	-600.00
30 Historical & Museum Commission			
FD:49043 APP.FY: 2020 CI: 4710007 NPS Historic Preservation Grant	0.00	1,700.00	1,700.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	1,700.00	1,700.00
35 Environmental Protection			
FD:40047 APP.FY: 2020 CI: 4710065 Security Deposits Receipts	2,132,508.30	-37,200.00	2,095,308.30
FD:49046 APP.FY: 2020 CI: 4710021 Federal Flood Control Payments	402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION	2,535,290.46	-37,200.00	2,498,090.46
37 Environmental Hearing Board			
FD:40229 APP.FY: 2020 CI: 4710198 Appellant Escrow	-3,991.60	0.78	-3,990.82
TOTAL ENVIRONMENTAL HEARING BOARD	-3,991.60	0.78	-3,990.82
38 Conservation & Natural Resourc			
FD:40099 APP.FY: 2020 CI: 4435347 LEASES	42,200.00	3,800.00	46,000.00
FD:40099 APP.FY: 2020 CI: 4435704 RIGHTS-OF-WAY	27,686.00	4,650.00	32,336.00
FD:40099 APP.FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	15,222,246.72	1,231,223.11	16,453,469.83
FD:40099 APP.FY: 2020 CI: 4436473 Parks Nature inns	49,049.52	12,419.81	61,469.33
FD:40100 APP.FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	6,436,521.23	2,450,191.35	8,886,712.58
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	-130,606.50	63,081.00	-67,525.50
TOTAL CONSERVATION & NATURAL RESOURC	21,606,251.84	3,765,365.27	25,371,617.11
41 Senate			
FD:40170 APP.FY: 2020 CI: 4710132 Local Services Tax Senate	27,565.48	6,160.34	33,725.82
FD:40203 APP.FY: 2020 CI: 4710171 Earned Income Tax Senate	234,256.82	51,876.66	286,133.48
FD:40246 APP.FY: 2020 CI: 4710216 Payroll PAUC Senate	10,056.39	2,218.95	12,275.34
TOTAL SENATE	271,878.69	60,255.95	332,134.64
42 House of Representatives			
FD:40171 APP.FY: 2020 CI: 4710133 Local Services Tax House	53,623.15	12,199.56	65,822.71
FD:40204 APP.FY: 2020 CI: 4710172 Earned Income Tax House	385,109.47	87,291.58	472,401.05
FD:40247 APP.FY: 2020 CI: 4710217 Payroll PAUC House	14,459.17	3,218.27	17,677.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	453,191.79	102,709.41	555,901.20
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,230.50	0.00	1,230.50
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	22,336.28	5,527.75	27,864.03
TOTAL LEGISLATIVE REFERENCE BUREAU	23,566.78	5,527.75	29,094.53
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,099.36	774.84	3,874.20
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,932.48	432.62	2,365.10
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	5,294.16	1,188.19	6,482.35
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	2,934.12	398.78	3,332.90
TOTAL LEGISLATIVE MISC & COMMISSIONS	13,260.12	2,794.43	16,054.55
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,365.12	841.28	4,206.40
TOTAL JOINT STATE GOVERNMENT COMM.	3,365.12	841.28	4,206.40
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,592.05	1,539.45	5,131.50
TOTAL LEGISLATIVE BUDGET AND FINANCE	3,592.05	1,539.45	5,131.50
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	11,042.77	2,388.46	13,431.23
TOTAL LEGISLATIVE DATA PROCESSING	11,042.77	2,388.46	13,431.23
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,128.40	322.40	1,450.80
TOTAL AIR & WATER POLLUTION CONTROL	1,128.40	322.40	1,450.80
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	63,247,348.21	14,111,364.43	77,358,712.64
FD:40058 APP FY: 2020 CI: 4720012 Benefits	32,743,717.95	7,283,465.58	40,027,183.53
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	9,908,139.94	3,432,698.56	13,340,838.50
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	43,500.58	11,370.77	54,871.35
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	691.29	138.82	830.11
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	5,085,779.09	1,536,471.51	6,622,250.60
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	725,513.84	310,650.71	1,036,164.55
TOTAL SUPREME COURT	111,754,690.90	26,686,160.38	138,440,851.28
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	4,850.64	1,212.66	6,063.30
TOTAL REGULATORY REVIEW COMMISSION	4,850.64	1,212.66	6,063.30
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,553,880.14	81,874.89	2,635,755.03

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40350	APP FY: 2020	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	135,957.38	0.00	135,957.38
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-4,617,424.61	0.00	-4,617,424.61
TOTAL HEALTH				-1,927,587.09	81,874.89	-1,845,712.20
73 Treasury						
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	55,000,000.00	10,000,000.00	65,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	2,676,343.24	590,580.82	3,266,924.06
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	69,748.30	0.00	69,748.30
TOTAL TREASURY				57,746,091.54	10,590,580.82	68,336,672.36
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	235.98	35.61	271.59
TOTAL DRUG AND ALCOHOL PROGRAMS				235.98	35.61	271.59
78 Transportation						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	2,059,398.46	206,152.22	2,265,550.68
TOTAL TRANSPORTATION				2,059,398.46	206,152.22	2,265,550.68
81 Executive Offices						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	717,594.92	59,970.92	777,565.84
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	140,837.09	32,862.19	173,699.28
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	853,084.58	181,892.42	1,034,977.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	39,819.88	9,818.17	49,638.05
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	13,020,194.78	2,922,911.02	15,943,105.80
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	24,752,089.62	5,495,333.95	30,247,423.57
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	52,494,841.22	11,783,541.87	64,278,383.09
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	998,217.37	223,197.04	1,221,414.41
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	139,386.90	30,297.92	169,684.82
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	110,326,155.76	24,909,919.83	135,236,075.59
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	317,105.14	68,886.23	385,991.37
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	582,938,861.51	130,585,985.71	713,524,847.22
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	702,593.09	153,660.47	856,253.56
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,642,615.47	367,107.79	2,009,723.26
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	395,800.54	88,147.93	483,948.47
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	39,903,873.90	9,029,093.58	48,932,967.48
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	6,219,588.53	1,399,258.89	7,618,847.42
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	52,617.72	-27,019.48	25,598.24
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,153,947.67	233,422.67	1,387,370.34
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	6,792,808.85	1,512,544.34	8,305,353.19
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	34,327.18	8,704.49	43,031.67
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	214,279.43	53,216.80	267,496.23
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	29,597.00	0.00	29,597.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,240.74	275.72	1,516.46
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	29,789.29	6,132.76	35,922.05

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	25,092.94	5,135.63	30,228.57
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	46,143.06	11,407.99	57,551.05
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	65,829.14	10,237.39	76,066.53
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	48,841.42	10,744.97	59,586.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	22,422.50	4,996.00	27,418.50
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'I WH	179,809,544.10	40,179,773.85	219,989,317.95
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	190,205,780.54	42,192,772.55	232,398,553.09
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	49,704,978.09	11,216,330.71	60,921,308.80
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	2,786,145.17	617,807.00	3,403,952.17
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	43,968,511.46	9,871,327.61	53,839,839.07
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	146,837,611.21	32,595,933.07	179,433,544.28
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	320,600,255.62	71,203,876.53	391,804,132.15
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	26,873,420.00	5,935,150.00	32,808,570.00
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	25,673,639.11	5,797,407.95	31,471,047.06
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	53,275,380.15	11,760,728.00	65,036,108.15
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	809,660.00	122,469.00	932,129.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	130,288.00	22,147.00	152,435.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	56,583.00	8,756.00	65,339.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,376.00	372.00	2,748.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	108,907.00	17,009.00	125,916.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	22,464.19	5,250.62	27,714.81
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	277.55	66.58	344.13
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	64,752.00	9,628.00	74,380.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	9,319.00	1,920.00	11,239.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	51,899.16	10,619.01	62,518.17
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	863,841.86	249,446.04	1,113,287.90
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	4,279.20	869.04	5,148.24
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	268,674.53	0.00	268,674.53
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,323,522.76	0.00	2,323,522.76
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,302.37	0.00	1,302.37
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	4,808.89	0.00	4,808.89
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	6,664.86	0.00	6,664.86
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	19,517.79	0.00	19,517.79
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-510,640.39	-695,265.45	-1,205,905.84
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-540,186.36	-69,360.93	-609,547.29
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-65,342.34	-98,087.37	-163,429.71
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,482,421.69	-27,398.92	-1,509,820.61
TOTAL EXECUTIVE OFFICES				1,886,005,410.07	420,101,232.10	2,306,106,642.17
TOTAL RESTRICTED RECEIPTS				2,227,147,294.17	473,718,435.83	2,700,865,730.00

780 RESTRICTED REVENUE

11 Corrections

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	31.63	4.77	36.40
FD: 60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	28,256.48	58,185.94	86,442.42
FD: 62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	151,611.38	30,631.57	182,242.95
FD: 62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	2,143.97	2,026.50	4,170.47
TOTAL CORRECTIONS				182,043.46	90,848.78	272,892.24
12 Labor & Industry						
FD: 60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	48,827.51	4,314.29	53,141.80
FD: 60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	47,670.28	4,145.24	51,815.52
FD: 60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	319,368.17	67,732.39	387,100.56
FD: 60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	7,772.30	6,292.48	14,064.78
FD: 60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	63,924.90	19,808.29	83,733.19
FD: 60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	362.38	157.32	519.70
FD: 60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,822.78	621.64	5,444.42
FD: 60432	APP FY: 2020	CI: 4411447	RACC-HB409	23,973.30	0.00	23,973.30
TOTAL LABOR & INDUSTRY				516,721.62	103,071.65	619,793.27
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,124.70	0.00	3,124.70
FD: 60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	14,481.10	853.25	15,334.35
FD: 60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,400.00	0.00	1,400.00
TOTAL MILITARY & VETERANS AFFAIRS				19,005.80	853.25	19,859.05
14 Attorney General						
FD: 60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	301,458.15	117,325.77	418,783.92
FD: 60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	41,962.54	8,689.13	50,651.67
FD: 60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	2,990,640.10	360,297.83	3,350,937.93
FD: 60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	108,335.75	41,526.93	149,862.68
FD: 60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	0.00	12,209.44	12,209.44
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	15,254.25	2,355.73	17,609.98
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	65.06	10.16	75.22
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	1,948.77	424.98	2,373.75
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	504.07	78.07	582.14
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	406.75	63.00	469.75
FD: 60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	3,585.18	615.79	4,200.97
FD: 60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	47,176.65	1,699.62	48,876.27
FD: 60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	0.00	25.00
FD: 60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	2,202,020.75	4,404,041.50
FD: 60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	1,469.53	388.43	1,857.96
FD: 60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	546.77	85.37	632.14
FD: 60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	2,618,657.81	72,411.76	2,691,069.57
FD: 60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	720,562.01	149,785.73	870,347.74
FD: 60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,776,144.22	25,000.00	1,801,144.22
FD: 60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	1,000.00	10,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	55,559.00	710,159.64	765,718.64
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	44,839.36	7,294.49	52,133.85
FD: 60015	APP FY: 2020	CI: 4435162	CORONERS' EDUCATION BOARD	-12,600.00	0.00	-12,600.00
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	141,859.86	0.00	141,859.86
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	2,849.83	486.34	3,336.17
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	2,843,955.93	711,918.52	3,555,874.45
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	513.49	874.99
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	495,900.00	105,600.00	601,500.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	1,650.00	3,129.00	4,779.00
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	2,603.44	262.98	2,866.42
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	1,719,751.99	488,647.42	2,208,399.41
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	434,892.54	79,161.50	514,054.04
TOTAL ATTORNEY GENERAL				16,919,456.81	5,103,161.87	22,022,618.68
15 General Services						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	100.00	500.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	5,133.31	4,575.88	9,709.19
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	13,745.92	11,130.88	24,876.80
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	1,483.39	2,217.86	3,701.25
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	1,596.58	527.66	2,124.24
TOTAL GENERAL SERVICES				22,359.20	18,552.28	40,911.48
16 Education						
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	136,700.00	133,795.00	270,495.00
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	0.25	0.04	0.29
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	208,176.73	595.71	208,772.44
FD: 60371	APP FY: 2020	CI: 4431217	Alternative Education	2,200.00	0.00	2,200.00
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	122,100.00	59,500.00	181,600.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,129,176.98	193,890.75	1,323,067.73
17 Public Utility Commission						
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	165,645.97	13,098.88	178,744.85
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	48,893,537.67	17,487,536.90	66,381,074.57
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	646.00	7,587.00	8,233.00
FD: 60024	APP FY: 2020	CI: 4415367	Spud Well Fee	2,000.00	0.00	2,000.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	11,350.00	3,250.00	14,600.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	127,950.00	12,750.00	140,700.00
TOTAL PUBLIC UTILITY COMMISSION				49,201,129.64	17,524,222.78	66,725,352.42
18 Revenue						
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	119,600,091.70	34,760,665.86	154,360,757.56

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001 GENERAL FUND						
FD:60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	209,218.84	21,220.00	230,438.84
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	404,562.20	105,161.69	509,723.89
TOTAL REVENUE				120,213,872.74	34,887,047.55	155,100,920.29
19 State Department						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,096,897.84	663,642.97	3,760,540.81
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	7,358.90	6,141.07	13,499.97
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	272,889.25	41,045.11	313,934.36
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	289,343.25	27,124.00	316,467.25
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	623,750.68	89,156.64	712,907.32
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	358,382.05	15,939.78	374,321.83
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	12,986.00	2,028.00	15,014.00
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	36,927.04	3,799.00	40,726.04
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,685,197.89	1,350,975.65	13,036,173.54
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	150,275.75	139,054.10	289,329.85
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,664,804.22	258,826.03	3,923,630.25
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	22,011.26	13,159.83	35,171.09
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	279,456.78	2,654.75	282,111.53
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	55,904.99	9,173.62	65,078.61
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	914.00	488.76	1,402.76
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	158,281.67	33,191.64	191,473.31
FD:60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,000.00	0.00	4,000.00
FD:60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	17,732.07	2,933.77	20,665.84
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	31,398.74	8,292.04	39,690.78
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	745,161.62	879,908.99	1,625,070.61
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	85,968.62	8,425.76	94,394.38
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,625,242.27	148,780.30	3,774,022.57
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	57,466.46	9,024.00	66,490.46
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	101,836.38	24,914.47	126,750.85
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	41,477.21	7,359.09	48,836.30
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	346,783.03	53,408.00	400,191.03
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	3,786.00	668.50	4,454.50
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	95,912.32	118,315.50	214,227.82
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	210,024.76	45,892.23	255,916.99
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	2,828,283.89	308,326.85	3,136,610.74
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	974.00	500.00	1,474.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	5,624.00	4,367.00	9,991.00
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	400.00	0.00	400.00
FD:60032	APP FY: 2020	CI: 4415156	State Athletic Commission	1.68	20.68	22.36
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	2,628.45	223.25	2,851.70
FD:60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	2,389.00	2,000.00	4,389.00
FD:60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-5,965,053.86	-771,579.16	-6,736,633.02

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001 GENERAL FUND						
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	31,214.48	4,533.99	35,748.47
FD:60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	43,800.37	6,900.00	50,700.37
TOTAL STATE DEPARTMENT				23,022,458.06	3,519,616.21	26,542,074.27
20 State Police						
FD:60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,777.01	264.83	2,041.84
FD:60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,231,204.50	0.00	1,231,204.50
FD:60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	614,252.12	151,251.27	765,503.39
FD:60163	APP FY: 2020	CI: 4436485	Firearm Background Check	723.00	0.00	723.00
FD:60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,054,893.00	266,328.00	1,321,221.00
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	848,446.00	647,914.39	1,496,360.39
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,649.83	-1,079.12	1,570.71
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	470.76	48,561.81	49,032.57
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36.90	110,478.09	110,514.99
FD:60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	27,398.75	27,280.30	54,679.05
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	7,244.40	1,132.72	8,377.12
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	2,687.07	418.95	3,106.02
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	283,328.28	5,595.00	288,923.28
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	121,249.99	8,929.07	130,179.06
FD:60334	APP FY: 2020	CI: 4436641	Tower Management	205,007.36	50,254.03	255,261.39
FD:60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	5,648.00	0.00	5,648.00
FD:60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	326.87	62.04	388.91
FD:60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	0.00	468,886.74	468,886.74
TOTAL STATE POLICE				4,407,343.84	1,786,278.12	6,193,621.96
21 Human Services						
FD:60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	60,890.00	16,865.00	77,755.00
FD:60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	189,486.33	534,084.93	723,571.26
FD:60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,301,493.00	1,786,807.00	13,088,300.00
FD:60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	55,983,833.63	0.00	55,983,833.63
FD:60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-11,395,463.48	-44,588,370.15	-55,983,833.63
FD:60262	APP FY: 2020	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,574.00	0.00	6,574.00
FD:60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	19,492,023.24	0.00	19,492,023.24
FD:60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	7,459,358.10	15,943,719.89	23,403,077.99
FD:60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	0.00	-221,511,534.15	-221,511,534.15
FD:60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	228,702.75	61,944.75	290,647.50
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	41,677.00	16,065.00	57,742.00
FD:60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	26,107,158.24	448,626,672.04	474,733,830.28
FD:60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	0.00	-474,733,830.28	-474,733,830.28
FD:60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.15	0.03	240.18
TOTAL HUMAN SERVICES				124,840,972.96	-273,847,575.94	-149,006,602.98
24 Community & Economic Develop						

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001 GENERAL FUND						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,218.01	1,036.64	8,254.65
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	92,352.62	79,691.59	172,044.21
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	92,352.62	79,691.59	172,044.21
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	28,453.23	24,552.45	53,005.68
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	5,402.72	4,852.75	10,255.47
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	33,300.00	9,200.00	42,500.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	120,374.00	3,990.00	124,364.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	125,344.04	0.00	125,344.04
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	46,094,000.00	18,074,000.00	64,168,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.60	0.11	152.71
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	7,300.00	8,300.00	15,600.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	29.14	4.97	34.11
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,544,824.17	352,780.10	1,897,604.27
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	181,193,045.49	0.00	181,193,045.49
TOTAL COMMUNITY & ECONOMIC DEVELOP				229,344,148.64	18,638,100.20	247,982,248.84
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	50,000.00	0.00	50,000.00
FD: 60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,435,690.24	0.00	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	0.40	0.00	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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-46,534,335.78	0.00	-46,534,335.78
35 Environmental Protection						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	858,758.00	242,507.00	1,101,265.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	281,775.00	37,675.00	319,450.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	103,695.00	8,740.00	112,435.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	30,916.35	19.00	30,935.35
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	452,115.00	9,592.00	461,707.00
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	65,577.00	-11,250.00	54,327.00
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	10,700.00	900.00	11,600.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	6,000.00	1,500.00	7,500.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	52,875.00	2,250.00	55,125.00
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	11,250.00	8,500.00	19,750.00
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	803,270.00	467,330.00	1,270,600.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	784,343.00	28,743.75	813,086.75

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001 GENERAL FUND						
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	383,666.66	176,818.33	560,484.99
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,366,238.35	284,129.96	1,650,368.31
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,300.00	100.00	17,400.00
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	136,532.00	10,750.00	147,282.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	957,030.00	66,413.00	1,023,443.00
FD: 60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	550.00	0.00	550.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	6,000.00	1,000.00	7,000.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	339,012.76	22,195.95	361,208.71
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	140,030.00	19,300.00	159,330.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	891,100.00	132,500.00	1,023,600.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	143,775.00	21,500.00	165,275.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	4,800.00	0.00	4,800.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	22,618.61	65,500.00	88,118.61
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	268,775.10	12,990.88	281,765.98
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	55,448.85	12,250.00	67,698.85
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	8,675.00	2,600.00	11,275.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	334,921.70	108,487.84	443,409.54
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	900.00	550.00	1,450.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	541,426.35	122,951.34	664,377.69
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,214,468.89	89,367.44	1,303,836.33
FD: 60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	6,700.00	0.00	6,700.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	844,581.18	0.00	844,581.18
FD: 60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	22,009.00	0.00	22,009.00
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	27,877.24	0.00	27,877.24
FD: 60072	APP FY: 2020	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	2,376.53	0.00	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	125,000.00	0.00	125,000.00
FD: 60072	APP FY: 2020	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	32,514.02	0.00	32,514.02
FD: 60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	205,526.50	21,320.00	226,846.50
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	613,192.95	4,029,294.72	4,642,487.67
FD: 60074	APP FY: 2020	CI: 4425904	Bond Forfeiture	0.00	-1,995,492.00	-1,995,492.00
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	15,250.00	3,200.00	18,450.00
FD: 60075	APP FY: 2020	CI: 4436649	Reimbursement for Departmental Services	2,252.36	0.00	2,252.36
FD: 60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	55,900.00	12,700.00	68,600.00
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	90,500.00	0.00	90,500.00
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	56,015.00	8,000.00	64,015.00
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	28,530.00	3,500.00	32,030.00
FD: 60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	47,500.00	0.00	47,500.00

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001 GENERAL FUND						
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	1,947,564.54	799,980.69	2,747,545.23
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	863,966.00	82,000.00	945,966.00
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	1,235,913.21	136,550.00	1,372,463.21
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	32,000.00	33,233.00
FD: 60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	275,000.00	30,000.00	305,000.00
FD: 60487	APP FY: 2020	CI: 4421141	Trustee Payments	6,180,965.28	0.00	6,180,965.28
TOTAL ENVIRONMENTAL PROTECTION				21,063,213.18	5,108,964.90	26,172,178.08
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	550,000.00	3,120,000.00	3,670,000.00
FD: 26452	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	30,000.00	30,000.00
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	150,000.00	175,000.00	325,000.00
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	10,000.00	2,500.00	12,500.00
FD: 60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	20,574.59	4,425.32	24,999.91
FD: 60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	28,869.00	96,109.24	124,978.24
FD: 60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	1,016,170.29	-2,804,567.27	-1,788,396.98
FD: 60419	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	-30,000.00	-30,000.00
FD: 60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	87.00	21.75	108.75
FD: 60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	120.00	-120.00	0.00
FD: 60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-61,973.33	-135,949.50	-197,922.83
FD: 60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	13.00	3.25	16.25
FD: 60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,023.49	141.88	1,165.37
FD: 60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	75,948.00	15,294.00	91,242.00
TOTAL CONSERVATION & NATURAL RESOURC				2,138,493.29	472,858.67	2,611,351.96
51 Supreme Court						
FD: 60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	984,285.00	-1,750.00	982,535.00
FD: 60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	16,983,686.57	5,063,730.32	22,047,416.89
TOTAL SUPREME COURT				17,967,971.57	5,061,980.32	23,029,951.89
67 Health						
FD: 60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	144.82	21.85	166.67
FD: 60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	38,830.28	78,500.00	117,330.28
FD: 60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	0.00	14,250.00
FD: 60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,960.73	207.00	4,167.73
FD: 60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovement	476,866.00	77,271.00	554,137.00
FD: 60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	331,186.00	76,420.00	407,606.00
FD: 60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	4,655,697.00	1,112,331.00	5,768,028.00
FD: 60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	64,760.00	7,500.00	72,260.00

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001 GENERAL FUND						
FD:60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	33,646,699.94	577,184.48	34,223,884.42
FD:60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	384.10	54.36	438.46
FD:60452	APP FY: 2020	CI: 4451455	PCRF Donations	368,000.63	63,865.09	431,865.72
TOTAL HEALTH				39,600,779.50	1,993,354.78	41,594,134.28
68 Agriculture						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	3,511.36	922.10	4,433.46
FD:60114	APP FY: 2020	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,450.00	300.00	2,750.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	1,010,304.00	179,048.00	1,189,352.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	35,643.00	26,047.00	61,690.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	95,753.25	22,239.94	117,993.19
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	528.70	32.89	561.59
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	109,233.05	275.00	109,508.05
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	203,987.42	6,400.00	210,387.42
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	350,810.00	33,640.00	384,450.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	28,675.00	4,105.00	32,780.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	51,390.00	100,905.00	152,295.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	144,090.00	6,100.00	150,190.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	630.00	1,260.00	1,890.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	872,750.00	1,356,750.00	2,229,500.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	18,020.00	520.00	18,540.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,710.00	1,070.00	7,780.00
FD:60121	APP FY: 2020	CI: 4415195	Pesticide Dealer License Fees	7,294.00	0.00	7,294.00
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	1,200.00	2,865.00	4,065.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	17,900.00	3,300.00	21,200.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	47,010.00	300.00	47,310.00
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	38,440.00	110,840.00	149,280.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,875.00	700.00	5,575.00
FD:60123	APP FY: 2020	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	0.00	200.00	200.00
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	122,347.92	1,043.73	123,391.65
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	18,200.00	375.00	18,575.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	149,400.00	1,875.00	151,275.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,231.95	100.00	11,331.95
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	10,575.00	225.00	10,800.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	50,300.00	850.00	51,150.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	4,400.00	4,875.00	9,275.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	3,412.32	3,373.68	6,786.00
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	18,658.00	3,732.00	22,390.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	1,259.73	1,966.84	3,226.57
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	1,053.12	0.00	1,053.12

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001 GENERAL FUND						
FD: 60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	40,717.23	8,354.50	49,071.73
FD: 60268	APP FY: 2020	CI: 4810042	RMA Audits	95,709.25	14,796.00	110,505.25
FD: 60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	16,695.00	47,882.15	64,577.15
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	3,332.42	632.62	3,965.04
FD: 60327	APP FY: 2020	CI: 4455236	Donations and Grants	5,000.00	0.00	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	3,828.38	650.65	4,479.03
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	2,392.95	532.67	2,925.62
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	629.49	119.37	748.86
FD: 60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	208,333.00	0.00	208,333.00
TOTAL AGRICULTURE				13,931,170.96	1,949,204.14	15,880,375.10
75 Banking & Securities						
FD: 60339	APP FY: 2020	CI: 4415370	License and Fees	808,245.00	168,687.00	976,932.00
FD: 60339	APP FY: 2020	CI: 4415371	Fines and Penalties	163,573.25	1,000.00	164,573.25
TOTAL BANKING & SECURITIES				971,818.25	169,687.00	1,141,505.25
78 Transportation						
FD: 60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	61,792.48	16,316.82	78,109.30
FD: 60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	2,523.48	455.54	2,979.02
TOTAL TRANSPORTATION				64,315.96	16,772.36	81,088.32
81 Executive Offices						
FD: 60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,642,482.81	397,986.57	2,040,469.38
FD: 60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,103,394.57	520,656.86	2,624,051.43
FD: 60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	422,894.46	70,769.63	493,664.09
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	775.60	100.00	875.60
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	63,763.09	11,376.83	75,139.92
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	3,666.26	97.50	3,763.76
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	24,859.51	11,763.56	36,623.07
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	314,667.49	0.00	314,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	302,386.19	133,487.89	435,874.08
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	1,096,881.00	28,270.00	1,125,151.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	4,336,438.88	1,041,235.77	5,377,674.65
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	509,235.87	338,989.24	848,225.11
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,158,401.15	18,257.00	2,176,658.15
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	315,558.16	63,428.00	378,986.16
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,414,628.00	0.00	1,414,628.00
FD: 60380	APP FY: 2020	CI: 4411404	Child Advocacy Centers	686,108.25	185,834.25	871,942.50
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,468.57	766.64	6,235.21

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	15,901,659.86	2,823,019.74	18,724,679.60
TOTAL RESTRICTED REVENUE	634,923,776.54	-174,386,090.59	460,537,685.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,862,071,070.71	299,332,345.24	3,161,403,415.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-568,042.59	-568,042.59
FD: 70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,655,650.00	530,143.00	2,185,793.00
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	15,734.66	-50.58	15,684.08
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	554,109.30	72,421.89	626,531.19
FD: 70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,847.50	0.00	31,847.50
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-282.00	0.00	-282.00
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	697,104.82	-174,851.84	522,252.98
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,827,346.76	3,807,793.00	9,635,139.76
FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-0.88	0.00	-0.88
FD: 71050 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,174,335.00	511,633.00	1,685,968.00
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	920,603.14	0.00	920,603.14
FD: 71051 APP FY: 2020 CI: 4821000 Federal Revenue Operating	576,641.91	216,025.18	792,667.09
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	173,652.47	-63,147.48	110,504.99
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	645,605.63	415,546.81	1,061,152.44
FD: 80594 APP FY: 2019 CI: 4821000 Federal Revenue Operating	224,286.00	0.00	224,286.00
FD: 80594 APP FY: 2020 CI: 4821000 Federal Revenue Operating	300,714.00	0.00	300,714.00
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-804,695.00	6,781,240.19	5,976,545.19
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	-153,393.50	1,979,721.00	1,826,327.50
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-24,239.71	1,154,473.00	1,130,233.29
TOTAL AGING	11,824,589.07	14,662,904.58	26,487,493.65
11 Corrections			
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	18,545.62	0.00	18,545.62
FD: 70017 APP FY: 2020 CI: 4821000 Federal Revenue Operating	208,055.55	76,642.01	284,697.56
FD: 71082 APP FY: 2020 CI: 4821000 Federal Revenue Operating	360.00	0.00	360.00
FD: 71083 APP FY: 2019 CI: 4821000 Federal Revenue Operating	59,744.42	0.00	59,744.42
FD: 71083 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,560.50	0.00	13,560.50
FD: 80419 APP FY: 2019 CI: 4821000 Federal Revenue Operating	18,432.60	6,742.00	25,174.60
FD: 80419 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,597.79	22,723.85	54,321.64
FD: 80556 APP FY: 2020 CI: 4821000 Federal Revenue Operating	12,044.60	0.00	12,044.60

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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	42,218.33	0.00	42,218.33
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	638,206.74	120,839.50	759,046.24
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	292,593.29	174,817.59	467,410.88
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	1,162.65	0.00	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	11,609.50	0.00	11,609.50
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,022.25	18,313.59	30,335.84
TOTAL CORRECTIONS				1,499,411.65	420,078.54	1,919,490.19
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	768.78	-768.78	0.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,784,385.29	36,023.99	5,820,409.28
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,547,714.11	2,766,474.46	13,314,188.57
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	3,800,625.72	1,093,505.13	4,894,130.85
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,963,406.40	0.00	2,963,406.40
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,913,295.06	1,524,484.60	6,437,779.66
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,861,045.27	0.00	1,861,045.27
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,865,664.18	557,241.23	3,422,905.41
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	272,425.54	59,186.46	331,612.00
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,510,929.07	472,045.04	1,982,974.11
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,680.47	0.00	72,680.47
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,058.13	42,427.18	126,485.31
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	546,291.97	10,207.28	556,499.25
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,975,577.58	705,596.63	4,681,174.21
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,543,095.83	901,408.33	2,444,504.16
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,371,886.56	44,936.73	2,416,823.29
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,010,793.42	518,417.82	1,529,211.24
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,838.10	4.00	6,842.10
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,586,717.67	30,161.36	11,616,879.03
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,939,398.58	10,942,322.13	44,881,720.71
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,569.66	0.00	59,569.66
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,482.49	24,437.31	98,919.80
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	186,589.11	2,054.57	188,643.68
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,961.75	121,718.17	423,679.92
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,406.78	3,741.35	8,148.13
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,219.83	29,813.94	96,033.77
TOTAL LABOR & INDUSTRY				91,872,664.38	19,885,438.93	111,758,103.31

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001	GENERAL FUND					
13	Military & Veterans Affairs					
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-394,883.95	0.00	-394,883.95
FD:70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,631,331.97	41,175.62	5,672,507.59
FD:70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	352,317.31	461,423.86	813,741.17
FD:70481	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,912,367.50	0.00	6,912,367.50
FD:70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	2,823,584.27	0.00	2,823,584.27
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	3,725,569.64	892,575.02	4,618,144.66
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	2,049,981.68	55,052.01	2,105,033.69
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	2,041,630.47	652,355.94	2,693,986.41
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,154.16	-11,742.52	13,411.64
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,735,948.47	407,025.00	5,142,973.47
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,536,112.90	640,665.24	4,176,778.14
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	523,736.80	-9,131.26	514,605.54
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,938,067.40	1,254,392.95	3,192,460.35
FD:70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,726.48	525.36	4,251.84
FD:70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,727.02	616.13	12,343.15
FD:70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,226.75	4,351.58	20,578.33
FD:70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,434.50	336.12	5,770.62
FD:70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,451.04	0.00	7,451.04
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,281.38	-2,948,103.93	-2,869,822.55
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,183,130.10	3,859,116.03	6,042,246.13
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,932.46	-1,507,335.56	-1,482,403.10
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,154,016.41	2,762,084.99	3,916,101.40
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,184.92	-2,287,599.84	-2,109,414.92
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	884,989.30	3,205,660.76	4,090,650.06
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,649.70	-1,808,524.02	-1,788,874.32
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,545,373.70	2,133,124.24	3,678,497.94
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,549.29	-2,902,986.83	-2,865,437.54
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,574,775.57	3,699,237.74	5,274,013.31
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,022.66	-1,107,345.50	-1,105,322.84
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	605,894.59	1,709,947.71	2,315,842.30
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	-14,688.80	66,801.34
FD:80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,118.00	0.00	47,118.00
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	5,290.92	0.00	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	277,391.25	62,468.66	339,859.91
FD:87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,747,800.00	0.00	1,747,800.00

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001 GENERAL FUND						
TOTAL MILITARY & VETERANS AFFAIRS				47,302,713.33	9,244,676.70	56,547,390.03
14 Attorney General						
FD:70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	921,870.71	0.00	921,870.71
FD:70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,559,478.63	0.00	1,559,478.63
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,027,654.70	0.00	1,027,654.70
FD:70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	460,929.52	0.00	460,929.52
FD:80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,525.07	0.00	17,525.07
FD:80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,078.66	21,592.63	43,671.29
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	47,915.76	41,036.78	88,952.54
FD:82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,580.11	0.00	28,580.11
FD:82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264,602.41	133,052.97	397,655.38
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	15,386.82	105,317.78	120,704.60
TOTAL ATTORNEY GENERAL				4,395,448.22	301,000.16	4,696,448.38
16 Education						
FD:70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,893.07	324,339.42	509,232.49
FD:70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,823.96	-19,708.76	5,115.20
FD:70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	512,953.47	118,887.67	631,841.14
FD:70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	584,276.83	187,192.97	771,469.80
FD:70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	574,662.71	18,547.71	593,210.42
FD:70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	422,320.73	184,325.19	606,645.92
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-252.65	-252.65
FD:70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-132.35	-132.35
FD:70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,703.93	-413.23	19,290.70
FD:70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,082,411.47	127,143.50	1,209,554.97
FD:70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,203,332.58	620,792.07	2,824,124.65
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	57,072.17	417.80	57,489.97
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	184,214.99	49,873.10	234,088.09
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-9,230.30	-9,230.30
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-37,304.89	-6,687.53	-43,992.42
FD:70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,363.02	-3,831.32	-32,194.34
FD:70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-27,291,191.28	-7,627,571.54	-34,918,762.82
FD:70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,177,434.19	36,690,109.13	39,867,543.32
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-723.75	-155,490.00	-156,213.75
FD:70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	238,067.51	85,176.45	323,243.96
FD:70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,664,922.68	2,144,578.85	40,809,501.53
FD:70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,054,920.16	40,888,818.47	152,943,738.63
FD:70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42

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001 GENERAL FUND						
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	837,309.95	1,500.00	838,809.95
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,262,908.74	609,690.19	2,872,598.93
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	1,032,387.51	5,880.90	1,038,268.41
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,796,989.48	516,819.33	2,313,808.81
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,720.48	392.02	34,112.50
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	138,576.06	35,081.56	173,657.62
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	509,023.75	0.00	509,023.75
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,208,877.73	71,386.65	1,280,264.38
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-56,373.52	0.00	-56,373.52
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	160,752.10	47,940.31	208,692.41
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,364.81	0.00	62,364.81
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	436,178.26	133,267.70	569,445.96
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	936,516.72	1,051,829.47
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	694,719.41	390,849.29	1,085,568.70
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	958,286.57	1,785,933.81	2,744,220.38
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,863,301.60	4,646,947.42	11,510,249.02
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,123.13	112,221.96	119,345.09
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,058,973.73	1,622,479.09	7,681,452.82
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,197,295.49	5,416,443.13	14,613,738.62
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-948.01	4,228.00	3,279.99
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,069,645.98	482,427.01	46,552,072.99
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,663,212.78	90,750,882.07	174,414,094.85
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	115,123.11	124,299.44	239,422.55
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,099,588.48	3,099,588.48
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,606.56	0.00	826,606.56
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	166,063.03	43,522.24	209,585.27
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,051.62	0.00	1,899,051.62
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	628,872.08	85,497.89	714,369.97
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,307,177.64	1,219,995.44	14,527,173.08
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,733,452.71	1,741,705.93	4,475,158.64
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,642.27	14,341.59	38,983.86
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	924,842.54	132,534.88	1,057,377.42
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,134,856.86	1,261,301.74	3,396,158.60
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,772.88	0.00	3,772.88
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,574.48	22,874.00	133,448.48

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001 GENERAL FUND						
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	95,723.23	12,678.02	108,401.25
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: 2019	CI: 4821000	Federal Revenue Operating	0.00	-151,819.35	-151,819.35
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,528,512.20	109,773.16	11,638,285.36
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	493,990.96	152,596.67	646,587.63
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	801,160.18	14,423.42	815,583.60
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,619.13	8.11	186,627.24
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,746.80	0.00	125,746.80
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	867,030.05	0.00	867,030.05
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,094.23	81,151.19	181,245.42
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	-30,674.02	0.00	-30,674.02
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,324.33	12,820.91	57,145.24
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,992.57	0.00	29,992.57
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,504.00	0.00	3,504.00
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,879.11	248,631.34	340,510.45
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,111,553.14	807,394.25	3,918,947.39
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,723,781.61	3,287,554.29	11,011,335.90
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	216,917.25	0.00	216,917.25
FD: 71110	APP FY: 2020	CI: 4821000	Federal Revenue Operating	166.59	0.00	166.59
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,124,221.42	205,205.59	4,329,427.01
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,995.89	841,557.64	862,553.53
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,825.54	11,315.58	89,141.12
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,387.12	22,265.81	56,652.93
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,028,069.90	7,641,615.52	90,669,685.42
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,821,672.76	16,984,184.69	64,805,857.45
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,460,467.27	51,395,151.19	118,855,618.46
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,225,932.96	2,225,932.96
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
TOTAL EDUCATION				554,450,277.49	272,835,874.43	827,286,151.92
17 Public Utility Commission						
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	252,332.19	252,332.19
TOTAL PUBLIC UTILITY COMMISSION				253,068.67	252,332.19	505,400.86
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,100,141.26	2,510.54	1,102,651.80
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,065.19	63,039.70	181,104.89
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,670.67	0.00	21,670.67

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001 GENERAL FUND						
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,314.53	7,314.57	38,629.10
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,886,849.41	706,028.92	5,592,878.33
TOTAL STATE DEPARTMENT				6,158,041.06	778,893.73	6,936,934.79
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	86,933.55	4,816.84	91,750.39
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,458.84	-2,444.72	14,014.12
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,780.33	20,677.28	54,457.61
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,241.07	7,938.89	38,179.96
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,228.67	19,348.53	79,577.20
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,168.11	606.38	500,774.49
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	17,200.00	247,382.95
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,731.94	151,204.74	312,936.68
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	265,735.24	0.00	265,735.24
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	759,944.09	289,037.03	1,048,981.12
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,622.68	39,675.00	95,297.68
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	221,204.28	227,120.07	448,324.35
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,489.76	0.00	38,489.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	235,129.49	76,025.20	311,154.69
TOTAL STATE POLICE				2,796,214.61	851,205.24	3,647,419.85
21 Human Services						
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,000.00	500.00	11,500.00
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,000.00	18,000.00	20,000.00
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,289,713.57	-1,289,713.57
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,274,796.57	537,314.61	2,812,111.18
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,112,597.77	701,229.96	8,813,827.73
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,486,022.38	583,194.70	11,069,217.08
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,207,798.55	1,732,101.27	7,939,899.82
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,191.96	53,052.69	195,244.65
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	516,893.25	516,893.25
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,728,719.69	-252,723.96	2,475,995.73
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,988,162.13	445,866.71	2,434,028.84
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	1,045,750.00	2,091,500.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	493,993.46	0.00	493,993.46
FD: 70126	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,815.25	10,923.58	-4,891.67
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-71,336,927.42	-71,336,927.42
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,895,174.74	49,906,817.25	90,801,991.99
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,077,862.09	25,089,280.47	77,167,142.56

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001 GENERAL FUND						
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,121.99	9.70	492,131.69
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	800,749.57	213,640.50	1,014,390.07
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-135,480.94	-135,480.94
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	54,343,960.21	12,094,751.88	66,438,712.09
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,705,504.03	-382,721.40	2,322,782.63
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,684,147.48	949,721.40	2,633,868.88
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,171,593.47	0.00	2,171,593.47
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,928,840.85	4,928,840.85
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,096,178.65	7,013,905.53	14,110,084.18
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,697,275.54	-9,589,472.07	14,107,803.47
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	200,000.00	200,000.00
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	1,251,801.69	236,000.00	1,487,801.69
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-647,888.12	-647,888.12
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	68,477.08	68,477.08
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,670.64	600,868.31	713,538.95
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,591,488.00	2,591,507.00	5,182,995.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-327,446.62	-327,446.62
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,492,583.32	-958,688.76	3,533,894.56
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,467,003.29	3,206,135.38	10,673,138.67
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,738.97	100.61	68,839.58
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	313,601.50	208,489.61	522,091.11
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,972.60	-171,424.03	-103,451.43
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	211,499.98	223,465.92	434,965.90
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-13,636,189.58	-13,636,189.58
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	217.55	8,391,657.35	8,391,874.90
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,122,042.61	6,544,051.92	11,666,094.53
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	688,740.04	148,337.37	837,077.41
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	268,799.69	139,171.59	407,971.28
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,069.13	0.00	43,069.13
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	208,790.89	14,256.48	223,047.37
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,669,348.96	373,485.24	3,042,834.20
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	708,382.03	3,488,378.47	4,196,760.50
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	13,273,966.86	0.00	13,273,966.86
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,756,439.44	-32,646,878.69	-8,890,439.25
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,137,425.50	32,646,878.69	100,784,304.19
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-645,101.43	-645,101.43
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,239,494.68	111,734.26	39,351,228.94
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,623,961.55	16,155,801.28	25,779,762.83
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	94,000.00	94,000.00	188,000.00

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001 GENERAL FUND						
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,091,206.00	-48,589.00	1,042,617.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,018.89	26,495.61	110,514.50
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,450,762.04	315,891.82	4,766,653.86
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	24,656,843.01	0.00	24,656,843.01
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,377,781.93	5,818,394.32	106,196,176.25
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,736,769.10	7,468,145.64	15,204,914.74
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,001,195.91	2,452,345.79	6,453,541.70
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
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	-1,389,097.67	871,822.71
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,851,460.82	-1,592,766.58	14,258,694.24
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,302,722.88	10,501,793.93	48,804,516.81
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	444,165.14	444,165.14
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	994,054.31	18,616.23	1,012,670.54
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,630,756.92	-2,485.76	2,628,271.16
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,640,057.17	-6,682,634.18	16,957,422.99
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,238,537.63	16,512,634.18	42,751,171.81
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	401,556.58	401,556.58
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,790,689.81	-347,705.35	1,442,984.46
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	11,782,413.00	180,177.00	11,962,590.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-132,433.61	-132,433.61
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,647,083.64	-60,769.38	6,586,314.26
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,896,014.58	25,541,046.10	27,437,060.68
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,597.65	3,597.65
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	80,761.82	2,377.72	83,139.54
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-3,597.65	-3,597.65
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,031.32	91,355.97	208,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,519,433.00	422,076.00	6,941,509.00
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	488,838.76	3,183,330.26
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,923.18	0.00	81,923.18
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,268.01	0.00	98,268.01
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,991,495.90	186,157.40	2,177,653.30
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,781,682.04	2,986,126.38	7,767,808.42
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,664.44	7,968,472.50	7,961,808.06

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001 GENERAL FUND						
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	814,962.70	-3,506,379.35	-2,691,416.65
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,390,967.93	-5,750,496.63	3,640,471.30
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,687.60	0.00	-4,687.60
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	666,729.00	0.00	666,729.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,865,318.00	1,861,675.00	3,726,993.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-12,576.31	-12,576.31
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	607,453.91	135,168.76	742,622.67
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,830.38	0.00	2,830.38
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,068,073.81	1,231,806.60	6,299,880.41
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,376,696.55	-960,947.48	17,415,749.07
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-12,730,737.41	-12,730,737.41
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,269,931.43	-1,529,128.95	8,740,802.48
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,465,614.32	15,098,703.31	17,564,317.63
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,574.01	-2,403,367.34	-2,405,941.35
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,967,485.74	109,104.30	3,076,590.04
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,889,221.09	5,903,954.24	18,793,175.33
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-393,126.00	-636.00	-393,762.00
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	24,183,854.51	24,183,854.51
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,577,148.07	643,900.00	4,221,048.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,839,357.65	-15,755,242.16	-915,884.51
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-64,718,461.04	-64,718,461.04
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,311,029,476.16	98,358,638.12	2,409,388,114.28
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,146,277,763.18	920,977,873.69	4,067,255,636.87
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	841,500.00	420,750.00	1,262,250.00
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	798,838.88	777,625.38	1,576,464.26
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	674,778.34	-3,807.50	670,970.84
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,858.32	-35.00	542,823.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,936.78	18,666.62	79,603.40
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	3,254,827.84	623,933.90	3,878,761.74
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,041,243.81	346,593.13	1,387,836.94
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,529,225.69	208,186.81	2,737,412.50
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,818,480.40	9,190.38	3,827,670.78
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,112,284.41	10,668,984.41	47,781,268.82
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	27,479,316.44	10,003.80	27,489,320.24
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-16,768.86	0.00	-16,768.86
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,405,400.58	-540,064.30	865,336.28
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,904,214.06	20,242,234.40	136,146,448.46
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	26,410.43	0.00	26,410.43

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001 GENERAL FUND						
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,816.70	3,325.00	93,141.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,300.00	119,700.00	133,000.00
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-832,510.84	-832,510.84
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,661.30	-2,056,436.89	-792,775.59
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,489,737.35	2,888,947.73	6,378,685.08
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-47,971,846.10	-47,971,846.10
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,782,854.26	4,386,114.57	12,168,968.83
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,537,644.98	55,228,572.95	106,766,217.93
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,340.66	34,340.66	68,681.32
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-118,146.36	0.00	-118,146.36
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	250,000.00	250,000.00
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	72,665,313.97	33,266.94	72,698,580.91
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	510,947,325.92	141,503,224.26	652,450,550.18
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	364,112.00	0.00	364,112.00
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,433.31	0.00	283,433.31
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,810.57	0.00	78,810.57
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	231,202.60	46,340.31	277,542.91
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,563.29	9,446.85	188,010.14
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	90,017.76	43,401.42	133,419.18
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	1,690,536.43	86.79	1,690,623.22
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,448,727.81	2,111,213.22	9,559,941.03
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,577.00	-11,567.81	-17,144.81
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,314,065.60	8,267,174.80	25,581,240.40
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,006,010.77	1,006,010.77
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,793,961.00	0.00	37,793,961.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,827.28	0.00	-1,827.28
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	190,727.44	83,065.29	273,792.73
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,206.80	0.00	71,206.80
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-377,101.23	-377,101.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,562,318.55	50,562,318.55
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,344,737.40	2,458,327.00	3,803,064.40
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-53,020,645.55	-53,020,645.55
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	668,547.67	-2,281.25	666,266.42
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,117,498.54	5,135,371.05	8,252,869.59
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	15,278,622.12	15,278,622.12
FD: 70798	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,163,813.84	0.00	43,163,813.84
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-15,278,622.12	-15,278,622.12
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	47,201.15	21,142.93	68,344.08
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,214,787.22	34,891.00	1,249,678.22

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001 GENERAL FUND						
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	928,238.76	720,220.99	1,648,459.75
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	59,707,159.91	15,399,429.59	75,106,589.50
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,943.17	0.00	170,943.17
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	394,234.57	390,048.84	784,283.41
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,437,071.93	197,605.44	1,634,677.37
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	490,018.00	-490,018.00	0.00
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,250.46	13,396.84	42,647.30
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,218.00	0.00	4,218.00
FD: 71022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	365,500.00	365,500.00
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-430,200.44	-430,200.44
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-79,321.68	-79,321.68
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,607.92	34,601,652.49	34,654,260.41
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	250,345,431.79	-6,955,051.33	243,390,380.46
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	422,778,126.94	75,292,756.35	498,070,883.29
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,488.00	0.00	-40,488.00
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,228,178.53	0.00	26,228,178.53
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,204,256.33	24,402,530.14	107,606,786.47
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	784.93	0.00	784.93
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	405,098.25	1,787.62	406,885.87
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	626,894.83	90,508.77	717,403.60
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	215,333.93	215,333.93
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,737,699.88	17,133.14	1,754,833.02
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,225,108.95	5,457.11	1,230,566.06
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	545,217.22	0.00	545,217.22
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,296.28	218,900.72	359,197.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,781,381,392.21	460,006,654.66	2,241,388,046.87
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,978,655.41	240,540.42	2,219,195.83
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	223,569.60	706,003.71	929,573.31
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	665,835.00	0.00	665,835.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-386.09	0.00	-386.09
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,270.83	-11,108.60	-21,379.43
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-49,850.00	49,850.00	0.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,411.00	-48,500.00	-23,089.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,938,386.83	0.00	1,938,386.83
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	691,671.01	993,606.59	1,685,277.60
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,222.16	10,539.00	79,761.16
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,662.10	48,206.64	145,868.74
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,664,365.79	0.00	4,664,365.79

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001 GENERAL FUND						
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	814,316.76	0.00	814,316.76
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,359,402.45	0.00	1,359,402.45
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,370,538.60	0.00	3,370,538.60
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,168,865.69	150,798.58	7,319,664.27
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,940,997.85	0.00	156,940,997.85
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	206,877,621.15	66,168,673.89	273,046,295.04
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,067,078.56	0.00	-3,067,078.56
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,357,174.99	0.00	21,357,174.99
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,617,000.00	0.00	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	802,363.86	0.00	802,363.86
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: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	279,016.54	0.00	279,016.54
FD: 87621	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,830,270.96	0.00	4,830,270.96
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,624,663.18	4,624,663.18
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,320,032.30	0.00	-9,320,032.30
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,339,190.93	10.81	3,339,201.74
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,006,155.26	0.00	97,006,155.26
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,839,519.41	55,158,094.49	216,997,613.90
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,571.74	0.00	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	6,908,522.58	1,825,584.87	8,734,107.45
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,836.73	0.00	87,836.73
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	725.44	0.00	725.44
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,007.37	0.00	129,007.37
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,051.27	0.00	205,051.27
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,988,573.59	0.00	1,988,573.59
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,106,410.04	0.00	3,106,410.04
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,181,148.43	0.00	16,181,148.43
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,792,126.29	1,072.89	33,793,199.18
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	384,651.00	0.00	384,651.00
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	582,333.79	62,973.70	645,307.49
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	3,877.54	0.00	3,877.54
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,624.33	0.00	15,624.33
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	473,083.52	0.00	473,083.52
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	870,121.58	0.00	870,121.58
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,093,428.16	345,227.23	5,438,655.39

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001 GENERAL FUND						
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	304,490.06	304,490.06
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,484.46	107,699.60	135,184.06
FD: 87677	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,021.02	97,948.98	207,970.00
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	274,482.10	24,877.82	299,359.92
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10
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
TOTAL HUMAN SERVICES				11,789,531,779.76	2,023,053,567.21	13,812,585,346.97
24 Community & Economic Develop						
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,353.77	0.00	34,353.77
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	315,859.37	41,444.05	357,303.42
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,299,103.00	335,129.00	2,634,232.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,030,767.00	509,782.00	2,540,549.00
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	202,999.87	0.00	202,999.87
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,188.47	0.00	17,188.47
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	728,507.87	0.00	728,507.87
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	281,377.50	51,741.41	333,118.91
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,921,575.00	170,671.00	2,092,246.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,082,561.00	711,384.00	1,793,945.00

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001 GENERAL FUND						
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,202.67	0.00	86,202.67
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	258,553.51	81,629.91	340,183.42
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,613.78	0.00	46,613.78
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,831.23	26,787.15	155,618.38
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,321,878.00	2,534,488.00	10,856,366.00
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,197.75	0.00	21,197.75
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,059.32	0.00	25,059.32
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,934.81	0.00	161,934.81
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	2,790,712.72	207,106.54	2,997,819.26
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,696.47	0.00	10,696.47
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,150.21	16,233.55	104,383.76
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,747,924.30	460,543.70	2,208,468.00
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	36,349.53	36,349.53
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,149.54	-23,205.98	110,943.56
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,032,834.87	23,205.98	1,056,040.85
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: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,331.97	0.00	1,331.97
FD: 87656	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,820.70	9,820.70
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	118,947.94	118,947.94
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,128.11	13,278.72	32,406.83
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,810.48	6,868.25	12,678.73
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,224.75	30,565.05	72,789.80
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,565.05	-15,775.88	14,789.17
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	906,206.00	269,569.00	1,175,775.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,319.39	2,900.92	11,220.31
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,230.23	19,307.73	36,537.96
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	827,786.00	589,065.00	1,416,851.00
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				956,099,830.25	6,227,837.27	962,327,667.52
30 Historical & Museum Commission						
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	254,737.65	0.00	254,737.65
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	280,563.39	2,422.17	282,985.56
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,464.66	0.00	45,464.66

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001 GENERAL FUND						
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,365.04	8,294.34	35,659.38
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	253,525.29	253,525.29
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-253,525.29	-253,525.29
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	111,885.13	154,080.64
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,346.61	22,757.50	179,104.11
TOTAL HISTORICAL & MUSEUM COMMISSION				816,438.41	145,359.14	961,797.55
31 PA Emergency Management Agency						
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	319,483.11	0.00	319,483.11
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,535,474.47	554,989.67	2,090,464.14
FD: 70241	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,738.98	0.00	39,738.98
FD: 70241	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,342,653.51	32,985.52	1,375,639.03
FD: 70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,710.00	30,903.49	33,613.49
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	144,234.38	0.00	144,234.38
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	323,017.84	4,539.74	327,557.58
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,912,121.59	87,771.32	1,999,892.91
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,889,287.96	2,814,830.36	6,704,118.32
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	254,635.14	141.49	254,776.63
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,077,272.83	139,574.33	4,216,847.16
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	379,950.49	1,204,265.38	1,584,215.87
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,250.20	782.01	5,032.21
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8.63	774.40	783.03
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,482.37	28,482.37
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	208,787.66	141,952.09	350,739.75
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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				116,788,583.53	5,041,992.17	121,830,575.70
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,533.25	0.00	94,533.25
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	193,081.97	4,131.28	197,213.25
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,656.59	86,894.62	375,551.21
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,513.30	5.97	357,519.27
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	449,504.20	350,356.49	799,860.69
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	365,719.41	26,724.00	392,443.41
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,236.75	127,577.93	328,814.68

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001 GENERAL FUND						
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	40,204.63	11,360.77	51,565.40
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,081.80	0.00	89,081.80
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,880.79	21,630.92	62,511.71
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,949.00	0.00	48,949.00
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	760,431.31	26,764.65	787,195.96
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,487,647.68	869,648.18	3,357,295.86
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,506.72	0.00	415,506.72
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	149,346.87	136,828.12	286,174.99
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,178.81	17.74	62,196.55
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,723.39	43,049.99	123,773.38
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	279,785.59	0.00	279,785.59
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,053,380.82	356,400.95	1,409,781.77
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,742.32	0.00	5,742.32
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	44,028.76	5,283.76	49,312.52
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	881,558.05	63,383.43	944,941.48
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	358,003.62	725,887.02	1,083,890.64
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,895.96	0.00	145,895.96
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	863,142.47	275,065.79	1,138,208.26
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	583,763.73	9.08	583,772.81
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	279,526.89	219,300.19	498,827.08
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	1,853,995.49	156,711.75	2,010,707.24
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	66,597.50	0.00	66,597.50
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,866.97	5,440.93	28,307.90
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,114.58	0.00	22,114.58
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,647.19	34,282.38	161,929.57
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,054,502.73	0.00	1,054,502.73
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	411,223.57	52,777.89	464,001.46
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	228,675.15	0.00	228,675.15
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	416,861.20	12,950.30	429,811.50
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	-54,538.10	0.00	-54,538.10
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427.05	95,000.00	95,427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,817.37	2,055.70	8,873.07
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,220.20	0.00	223,220.20
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,628.74	0.00	162,628.74

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001 GENERAL FUND						
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,984.04	0.00	723,984.04
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	889,152.82	0.00	889,152.82
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	885,845.04	0.00	885,845.04
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	931,686.85	0.00	931,686.85
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,591.77	7,773.48	108,365.25
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,525.28	27,557.76	70,083.04
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	1,499,485.46	0.00	1,499,485.46
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,710,959.53	733,999.96	12,444,959.49
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,801,642.27	3,313,454.51	12,115,096.78
TOTAL ENVIRONMENTAL PROTECTION				41,615,245.09	7,792,325.54	49,407,570.63
38 Conservation & Natural Resourc						
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	1,841.85	13,237.19
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,340.48	0.00	88,340.48
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,185.00	0.00	4,185.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128.25	7,119.00	7,247.25
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	2,796.90	0.00	2,796.90
FD: 71031	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,000.00	0.00	99,000.00
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,537.50	0.00	86,537.50
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,372.80	0.00	18,372.80
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	114,740.43	114,740.43
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,989.00	0.00	104,989.00
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,977.79	0.00	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	317,109.00	0.00	317,109.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,018.00	0.00	103,018.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000.00	0.00	140,000.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,606.00	0.00	89,606.00
TOTAL CONSERVATION & NATURAL RESOURC				2,496,636.22	123,701.28	2,620,337.50
39 PA Higher Education Assistance						
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

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001 GENERAL FUND			
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
TOTAL PA HIGHER EDUCATION ASSISTANCE	42,200,000.00	0.00	42,200,000.00
51 Supreme Court			
FD: 70654 APP FY: 2020 CI: 4821000 Federal Revenue Operating	766,099.34	0.00	766,099.34
FD: 80400 APP FY: 2020 CI: 4821000 Federal Revenue Operating	23,555.31	8,211.43	31,766.74
FD: 80578 APP FY: 2020 CI: 4821000 Federal Revenue Operating	41,076.00	41,076.00	82,152.00
FD: 87404 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,403,922.00	1,403,922.00
TOTAL SUPREME COURT	830,730.65	1,453,209.43	2,283,940.08
67 Health			
FD: 70293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	129,028.74	0.00	129,028.74
FD: 70293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	45,371.12	1,020.00	46,391.12
FD: 70295 APP FY: 2020 CI: 4821000 Federal Revenue Operating	20,949.00	150,814.13	171,763.13
FD: 70296 APP FY: 2019 CI: 4821000 Federal Revenue Operating	18,430.64	0.00	18,430.64
FD: 70296 APP FY: 2020 CI: 4821000 Federal Revenue Operating	53,614.50	11,142.49	64,756.99
FD: 70297 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,132.56	0.00	11,132.56
FD: 70297 APP FY: 2020 CI: 4821000 Federal Revenue Operating	39,995.70	11,956.74	51,952.44
FD: 70298 APP FY: 2019 CI: 4821000 Federal Revenue Operating	61,610.26	0.00	61,610.26
FD: 70298 APP FY: 2020 CI: 4821000 Federal Revenue Operating	252,214.25	63,293.39	315,507.64
FD: 70300 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,500,978.87	126,088.12	1,627,066.99
FD: 70300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	305,672.56	355,240.58	660,913.14
FD: 70301 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,922.66	0.00	4,922.66
FD: 70301 APP FY: 2020 CI: 4821000 Federal Revenue Operating	23,970.81	3,658.25	27,629.06
FD: 70304 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,151,347.06	621.30	1,151,968.36
FD: 70304 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,910,516.34	504,299.19	2,414,815.53
FD: 70305 APP FY: 2019 CI: 4821000 Federal Revenue Operating	237,961.43	0.00	237,961.43
FD: 70305 APP FY: 2020 CI: 4821000 Federal Revenue Operating	316,322.05	170,666.31	486,988.36
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	8,532,347.16	0.00	8,532,347.16
FD: 70306 APP FY: 2020 CI: 4821000 Federal Revenue Operating	19,432,120.18	15,627,585.48	35,059,705.66
FD: 70307 APP FY: 2019 CI: 4821000 Federal Revenue Operating	354,969.59	-421.39	354,548.20
FD: 70307 APP FY: 2020 CI: 4821000 Federal Revenue Operating	709,412.26	284,707.80	994,120.06
FD: 70310 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,307,453.67	1,701,829.31	4,009,282.98
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	130,000.00	378,218.13
FD: 70314 APP FY: 2019 CI: 4821000 Federal Revenue Operating	22,692.89	0.00	22,692.89
FD: 70314 APP FY: 2020 CI: 4821000 Federal Revenue Operating	92,925.63	5,632.47	98,558.10
FD: 70315 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,124,630.38	1,161,082.95	2,285,713.33
FD: 70316 APP FY: 2019 CI: 4821000 Federal Revenue Operating	749,746.95	0.00	749,746.95
FD: 70316 APP FY: 2020 CI: 4821000 Federal Revenue Operating	914,918.81	236,887.94	1,151,806.75
FD: 70317 APP FY: 2019 CI: 4821000 Federal Revenue Operating	955,895.35	-73,729.75	882,165.60

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FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,740,632.76	1,408,169.46	3,148,802.22
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,293,693.86	0.00	1,293,693.86
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	336,005.51	7,846.10	343,851.61
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,800.10	0.00	13,800.10
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,104,322.36	77,821.72	3,182,144.08
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,114,068.93	737,715.92	2,851,784.85
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,363,773.97	969,006.82	5,332,780.79
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,227,894.39	1,014,154.60	2,242,048.99
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,190.97	0.00	8,190.97
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,443.01	10,180.21	45,623.22
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	363,583.35	75,450.22	439,033.57
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	136,192.72	32,873.51	169,066.23
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,657.57	0.00	32,657.57
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,254.82	8,876.36	79,131.18
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,630.90	0.00	32,630.90
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,095.21	15,441.57	73,536.78
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,983.01	0.00	69,983.01
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,002.53	39,642.68	71,645.21
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,705.12	0.00	225,705.12
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,044.14	42,988.67	141,032.81
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,610.01	0.00	243,610.01
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	84,042.98	84,042.98
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,447.16	0.00	36,447.16
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,954.71	25,112.67	27,067.38
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,256.08	0.00	338,256.08
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,924.07	100,243.45	302,167.52
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	461,906.07	17,906.38	479,812.45
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	885,643.56	310,501.44	1,196,145.00
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,181.33	0.00	242,181.33
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,273.52	132,931.97	311,205.49
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,248.65	0.00	12,248.65
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,207.56	4,996.49	105,204.05
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	212,478.82	0.00	212,478.82
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,790.21	74,607.53	186,397.74
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,912.28	0.00	82,912.28
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,035.49	8,546.03	37,581.52
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	136,102.51	0.00	136,102.51
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	542,209.98	222,084.13	764,294.11
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	280,358.97	0.00	280,358.97
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,882.03	70,400.60	131,282.63
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,163,090.26	0.00	5,163,090.26

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001 GENERAL FUND						
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,378,139.04	4,821,825.00	8,199,964.04
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,176.25	0.00	815,176.25
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,314.77	0.00	115,314.77
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	628,748.16	36,913.35	665,661.51
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,293.69	139,800.37	529,094.06
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,346,385.42	22,103.42	1,368,488.84
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,094,480.60	1,472,131.31	3,566,611.91
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,044.83	4,169.22	1,267,214.05
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,928.25	37,859.90	96,788.15
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,000.00	29,215.25	69,215.25
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13.65	0.00	-13.65
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	860,542.43	45,908.86	906,451.29
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,549.94	432,304.15	532,854.09
FD: 80570	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-51,489.09	-51,489.09
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	58,627.99	58,627.99
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,939.32	0.00	3,939.32
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,475,957.90	29,620.84	4,505,578.74
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,135,831.04	1,114,799.16	4,250,630.20
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.59	0.00	13,411.59
FD: 87538	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-265.66	-265.66
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,403,235.23	2,235,564.00	6,638,799.23
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,627,437.42	1,271,263.56	2,898,700.98
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	194,425.54	5,501,135.21	5,695,560.75
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,513.35	237,209.53	423,722.88
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,468.00	0.00	765,468.00
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	692,629.62	0.00	692,629.62
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,124.31	38,145.18	52,269.49
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,316.59	2,316.59
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
TOTAL HEALTH				103,701,138.16	43,443,074.96	147,144,213.12
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	130,988.00	0.00	130,988.00
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,094.00	235,295.80	335,389.80
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,641.79	0.00	306,641.79
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,365,819.82	398,159.67	2,763,979.49
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	36,281.74	0.00	36,281.74
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	404,345.97	0.00	404,345.97

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001 GENERAL FUND						
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	184,109.79	56,081.78	240,191.57
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	124,996.29	144,873.19	269,869.48
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	49,472.77	205,708.25
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	578,772.00	732,729.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,269.41	1,269.41
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	27,273.06	138,041.54	165,314.60
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,997.94	0.00	119,997.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,297.68	105,470.72	393,768.40
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	251,342.00	269,594.00	520,936.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,385.75	0.00	7,385.75
FD: 70554	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,563.89	0.00	14,563.89
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	535,316.45	0.00	535,316.45
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,838.06	0.00	112,838.06
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,195.32	28,669.11	58,864.43
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	134,660.39	134,660.39
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	55,893.27	-450.00	55,443.27
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,718.08	17,491.35	55,209.43
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,586.87	0.00	3,586.87
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,632,082.00	0.00	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
TOTAL AGRICULTURE				64,092,526.09	2,157,401.73	66,249,927.82
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	522,647.78	-322,405.84	200,241.94
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,745,362.28	66,910.01	1,812,272.29
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,966.89	101,991.26	238,958.15
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,602.50	39,904.61	73,507.11
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,013,662.42	-765,174.00	10,248,488.42
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,000,955.54	4,903,173.44	8,904,128.98
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,353,889.13	0.00	1,353,889.13
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	123,717.39	15,041.98	138,759.37
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63

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001 GENERAL FUND						
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,967.65	0.00	-14,967.65
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	10,110,879.01	261,474.44	10,372,353.45
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	792,331.09	2,088,954.22	2,881,285.31
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,254.45	259,317.65	289,572.10
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,847.00	56,294.24	255,141.24
TOTAL DRUG AND ALCOHOL PROGRAMS				30,861,666.61	6,705,482.01	37,567,148.62
78 Transportation						
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	138,868.00	9,919.00	148,787.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,260,766.00	0.00	1,260,766.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,930,221.00	2,638,689.00	4,568,910.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,644.00	12,872.00	106,516.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,975.00	0.00	99,975.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,191,791.00	0.00	1,191,791.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,602.00	60,412.00	172,014.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,553,057.00	96,917.00	1,649,974.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,658,683.00	93,447.00	1,752,130.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	687,882.00	700.00	688,582.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	408,130.00	148,858.00	556,988.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,698.13	0.24	35,698.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	157,110.87	119,334.76	276,445.63
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,325,011.00	3,189,330.00	18,514,341.00
TOTAL TRANSPORTATION				24,675,081.00	6,370,479.00	31,045,560.00
79 Insurance						
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	74.74	49,342.54	49,417.28
TOTAL INSURANCE				164,073.24	49,342.54	213,415.78
81 Executive Offices						
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	2,551,681.02	0.00	2,551,681.02
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	904,904.52	692,055.17	1,596,959.69
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,366,676.38	855,874.20	2,222,550.58
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,701.66	91,800.88	297,502.54
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,933.57	33,778.77	44,712.34
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,628.12	0.00	4,628.12
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,190.20	21,255.91	31,446.11
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,345.45	0.00	41,345.45
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	23,576.39	23,576.39

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001 GENERAL FUND						
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	82,138.54	0.00	82,138.54
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	305,284.30	0.00	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	801,771.51	0.00	801,771.51
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,927.29	892,308.65	993,235.94
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,498.30	0.00	21,498.30
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,093.91	0.00	20,093.91
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,607.24	0.00	2,607.24
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88.12	1,658.13	1,746.25
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,565.83	0.00	16,565.83
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,944.91	0.00	97,944.91
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,881.21	57,095.82	66,977.03
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,812.04	57,317.46	172,129.50
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,529.42	10,188.48	56,717.90
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,609,312.45	0.00	18,609,312.45
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,735,573.91	0.00	1,735,573.91
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,712.00	48,712.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,383.59	32,383.59
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	52,026.30	0.00	52,026.30
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,736.25	0.00	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	798,389.49	44,129.93	842,519.42
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	244,217.63	673,223.91	917,441.54
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,713.86	88.00	11,801.86
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,892.11	132,054.91	142,947.02
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,160.00	0.00	56,160.00
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,209.31	0.00	74,209.31
FD: 71092	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	62,702.54	62,702.54
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,452.45	0.00	18,452.45
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,000.00	1,593.14	7,593.14
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,218.00	11,500.00	67,718.00
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,608.00	20,839.10	41,447.10
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,377.14	2,499.44	19,876.58
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,956.00	13,217.00	64,173.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	783,393.44	190,546.34	973,939.78
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,499,131.84	411,340.90	1,910,472.74
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,140.00	67,803.00	168,943.00
FD: 80593	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,789.65	95,471.09	105,260.74
FD: 80888	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,000.00	0.00	125,000.00

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001 GENERAL FUND			
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	240,346.38	975,591.74	1,215,938.12
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,454,150.41	30,137.92	1,484,288.33
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	28,271.28	-2,739.00	25,532.28
FD: 87710 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,602,200,000.00	0.00	-2,602,200,000.00
TOTAL EXECUTIVE OFFICES	-2,568,686,366.56	5,548,005.41	-2,563,138,361.15
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
TOTAL SYSTEM OF HIGHER EDUCATION	30,000,000.00	0.00	30,000,000.00
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
TOTAL PA HOUSING FINANCE AGENCY	175,000,000.00	0.00	175,000,000.00
TOTAL FEDERAL FUNDS	11,530,739,790.93	2,427,344,182.19	13,958,083,973.12
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	346,862.11	11,908.15	358,770.26
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	151,738.05	21,340.16	173,078.21
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	16,521.98	8,859.91	25,381.89
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	74,129.28	36,130.93	110,260.21
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	107,891.33	4,762.46	112,653.79
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	155,209.22	0.00	155,209.22
TOTAL MILITARY & VETERANS AFFAIRS	852,351.97	83,001.61	935,353.58
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	10,437.69	3,007.75	13,445.44
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	13,453.02	3,876.65	17,329.67
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,855.59	534.71	2,390.30
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	231.95	66.84	298.79
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	29,069.44	8,354.85	37,424.29
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	231.95	66.84	298.79
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,391.70	401.03	1,792.73
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	11,439.37	3,408.78	14,848.15
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	231.95	66.84	298.79
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,159.74	267.36	1,427.10
TOTAL SUPREME COURT	69,502.40	20,051.65	89,554.05
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	28,445.50	8,221.17	36,666.67
TOTAL SUPERIOR COURT	28,445.50	8,221.17	36,666.67
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	101,055.65	29,074.88	130,130.53

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001 GENERAL FUND			
TOTAL COURTS OF COMMON PLEAS	101,055.65	29,074.88	130,130.53
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	19,101.97	5,547.62	24,649.59
TOTAL COMMONWEALTH COURT	19,101.97	5,547.62	24,649.59
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	130,774.23	37,028.66	167,802.89
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	695.85	200.52	896.37
TOTAL MAGISTERIAL DISTRICT JUDGES	131,470.08	37,229.18	168,699.26
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	7,886.25	2,205.68	10,091.93
TOTAL PHILADELPHIA MUNICIPAL COURT	7,886.25	2,205.68	10,091.93
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,209,813.82	185,331.79	1,395,145.61
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
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
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	0.00	-48,712.00	-48,712.00
TOTAL EXECUTIVE OFFICES	266,271.93	-48,712.00	217,559.93
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,747,993.38	-48,712.00	1,699,281.38
TOTAL FEDERAL FUNDS	11,533,697,598.13	2,427,480,801.98	13,961,178,400.11
TOTAL GENERAL FUND	28,804,875,419.95	5,943,821,745.16	34,748,697,165.11
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	2,118,435.80	0.00	2,118,435.80

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002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	66,504,413.80	13,642,183.45	80,146,597.25
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	69,613.50	18,060.50	87,674.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	476,922,730.72	119,683,152.20	596,605,882.92
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	499.14	200.00	699.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	34,239.95	4,472.16	38,712.11
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	23,738.38	3,342.04	27,080.42
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	140,460.25	25,541.42	166,001.67
TOTAL REVENUE	545,814,131.54	133,376,951.77	679,191,083.31
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,441.45	554.31	3,995.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	273,443.57	38,554.60	311,998.17
TOTAL TREASURY	276,885.02	39,108.91	315,993.93
TOTAL MISCELLANEOUS REVENUE	546,091,016.56	133,416,060.68	679,507,077.24
TOTAL NONTAX REVENUE	546,091,016.56	133,416,060.68	679,507,077.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	20,850.00	0.00	20,850.00
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	81,992.94	41,366.32	123,359.26
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	3,400.00	1,450.00	4,850.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	22,263.00	6,795.00	29,058.00
TOTAL AGING	128,505.94	49,611.32	178,117.26
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	1,935.00	450.00	2,385.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	705.00	60.00	765.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	4,295.00	945.00	5,240.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	8,935.00	1,455.00	10,390.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	137,440.94	51,066.32	188,507.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	137,440.94	51,066.32	188,507.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	5,000.00	30,000.00	35,000.00
TOTAL REVENUE	5,000.00	30,000.00	35,000.00
TOTAL RESTRICTED RECEIPTS	5,000.00	30,000.00	35,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: ci: 4541317 Unredeemed Gift Cards	-69,613.50	573,256.55	503,643.05
TOTAL REVENUE	-69,613.50	573,256.55	503,643.05
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-69,613.50	573,256.55	503,643.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-64,613.50	603,256.55	538,643.05
TOTAL STATE LOTTERY FUND	546,163,844.00	134,070,383.55	680,234,227.55
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: ci: 4451038 Income Tax Check-Offs	16,906.90	1,793.13	18,700.03
FD: 99999 APP FY: ci: 4451176 Sale Of Wild Resources Tee Shirt	350.00	0.00	350.00
FD: 99999 APP FY: ci: 4451202 Wild Plant Licenses	1,300.00	45.00	1,345.00
FD: 99999 APP FY: ci: 4451203 Wild Plant Permits	275.00	0.00	275.00
FD: 99999 APP FY: ci: 4451204 Wild Resource License Plate	10,066.27	997.39	11,063.66
TOTAL CONSERVATION & NATURAL RESOURC	28,898.17	2,835.52	31,733.69
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	337.53	55.26	392.79
TOTAL TREASURY	337.53	55.26	392.79
TOTAL MISCELLANEOUS REVENUE	29,235.70	2,890.78	32,126.48
TOTAL NONTAX REVENUE	29,235.70	2,890.78	32,126.48
TOTAL WILD RESOURCE CONSERVATION FUND	29,235.70	2,890.78	32,126.48
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	34,308.29	6,309.27	40,617.56
TOTAL TREASURY	34,308.29	6,309.27	40,617.56
TOTAL MISCELLANEOUS REVENUE	34,308.29	6,309.27	40,617.56
TOTAL NONTAX REVENUE	34,308.29	6,309.27	40,617.56
TOTAL ENERGY DEVELOPMENT FUND	34,308.29	6,309.27	40,617.56
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	1,621,635.34	294,270.59	1,915,905.93
FD: 99999	APP FY:	CI: 4113514	Wagering Taxes Thoroughbred	190,586.02	35,788.59	226,374.61
FD: 99999	APP FY:	CI: 4113517	Breakage Thoroughbred	119,064.57	29,108.15	148,172.72
FD: 99999	APP FY:	CI: 4113527	Pari-mutuel Tax-Breeders	-1,665,470.10	71,576.99	-1,593,893.11
TOTAL REVENUE				265,815.83	430,744.32	696,560.15
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED				265,815.83	430,744.32	696,560.15
114 ADMISSION & WAGERING TAXES - HARNESS						
18 Revenue						
FD: 99999	APP FY:	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	220,232.98	62,917.27	283,150.25
FD: 99999	APP FY:	CI: 4113525	Breakage Harness	11,032.40	4,728.92	15,761.32
FD: 99999	APP FY:	CI: 4113526	Pari-mutuel Tax-Sire Stakes	-1,968,000.11	16,913.10	-1,951,087.01
TOTAL REVENUE				-1,736,734.73	84,559.29	-1,652,175.44
TOTAL ADMISSION & WAGERING TAXES - HARNESS				-1,736,734.73	84,559.29	-1,652,175.44
130 CONSUMPTION TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113508	Pari-Mutuel Tax	1,003,929.23	49,671.23	1,053,600.46
TOTAL REVENUE				1,003,929.23	49,671.23	1,053,600.46
TOTAL CONSUMPTION TAXES				1,003,929.23	49,671.23	1,053,600.46
TOTAL TAXES, PENALTIES & INTEREST				-466,989.67	564,974.84	97,985.17
4XX NONTAX REVENUE						
410 LICENSES & FEES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	164,891.36	14,875.00	179,766.36
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	11,285.00	1,700.00	12,985.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	208,589.59	31,732.99	240,322.58
FD: 99999	APP FY:	CI: 4411413	Application Fee-Licensing	140,000.00	5,000.00	145,000.00
TOTAL AGRICULTURE				524,765.95	53,307.99	578,073.94
TOTAL LICENSES & FEES				524,765.95	53,307.99	578,073.94
420 FINES & PENALTIES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4421121	Harness Racing Fines & Penalties/Act 7	47,200.00	6,800.00	54,000.00
FD: 99999	APP FY:	CI: 4421122	Horse Racing Fines & Penalties/Act 7	25,000.00	6,600.00	31,600.00
TOTAL AGRICULTURE				72,200.00	13,400.00	85,600.00
TOTAL FINES & PENALTIES				72,200.00	13,400.00	85,600.00
440 RECEIPTS FROM OTHER FUNDS						

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005 STATE RACING FUND			
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	3,510,000.00	780,000.00	4,290,000.00
TOTAL AGRICULTURE	5,220,935.00	780,000.00	6,000,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,220,935.00	780,000.00	6,000,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	216,007.04	151,788.79	367,795.83
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	611,098.74	0.00	611,098.74
TOTAL REVENUE	827,105.78	151,788.79	978,894.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,197.81	24,861.33	162,059.14
TOTAL TREASURY	137,197.81	24,861.33	162,059.14
TOTAL MISCELLANEOUS REVENUE	964,303.59	176,650.12	1,140,953.71
TOTAL NONTAX REVENUE	6,782,204.54	1,023,358.11	7,805,562.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2020 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
TOTAL AGRICULTURE	2,715.96	0.00	2,715.96
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2020 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,641,004.77	783,517.06	5,424,521.83
FD: 60112 APP FY: 2020 CI: 4415091 PA BREEDING FUND	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY: 2020 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,759,120.43	284,509.98	2,043,630.41
FD: 60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	14,210.00	250.00	14,460.00
FD: 60113 APP FY: 2020 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,026,727.00	0.00	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	1,759,120.43	284,509.98	2,043,630.41
TOTAL AGRICULTURE	12,387,234.63	1,352,787.02	13,740,021.65
TOTAL RESTRICTED REVENUE	12,387,234.63	1,352,787.02	13,740,021.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,387,234.63	1,352,787.02	13,740,021.65

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TOTAL STATE RACING FUND	18,705,165.46	2,941,119.97	21,646,285.43
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	95,471.87	0.00	95,471.87
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	1,048,409.35	0.00	1,048,409.35
TOTAL REVENUE	1,143,881.22	0.00	1,143,881.22
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,143,881.22	0.00	1,143,881.22
TOTAL TAXES, PENALTIES & INTEREST	1,143,881.22	0.00	1,143,881.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	282,835.00	1,342.80	284,177.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	391,268.77	95,995.37	487,264.14
TOTAL ENVIRONMENTAL PROTECTION	673,548.03	97,338.17	770,886.20
TOTAL LICENSES & FEES	673,548.03	97,338.17	770,886.20
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	4,000.00	90.00	4,090.00
TOTAL ENVIRONMENTAL PROTECTION	4,000.00	90.00	4,090.00
TOTAL FINES & PENALTIES	4,000.00	90.00	4,090.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	126,143.05	99.68	126,242.73
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
TOTAL ENVIRONMENTAL PROTECTION	284,374.94	99.68	284,474.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	418,477.01	75,193.15	493,670.16
TOTAL TREASURY	418,477.01	75,193.15	493,670.16
TOTAL MISCELLANEOUS REVENUE	702,851.95	75,292.83	778,144.78
TOTAL NONTAX REVENUE	1,380,399.98	172,721.00	1,553,120.98
TOTAL HAZARDOUS SITES CLEANUP FUND	2,524,281.20	172,721.00	2,697,002.20
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			

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007 HIGHWAY BEAUTIFICATION FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	2,900.00	17,900.00	20,800.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	900.00	0.00	900.00
TOTAL TRANSPORTATION	3,800.00	17,900.00	21,700.00
TOTAL LICENSES & FEES	3,800.00	17,900.00	21,700.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	99,978.06	10,770.00	110,748.06
TOTAL TRANSPORTATION	99,978.06	10,770.00	110,748.06
TOTAL FINES & PENALTIES	99,978.06	10,770.00	110,748.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433.93	67.49	501.42
TOTAL TREASURY	433.93	67.49	501.42
TOTAL MISCELLANEOUS REVENUE	433.93	67.49	501.42
TOTAL NONTAX REVENUE	104,211.99	28,737.49	132,949.48
TOTAL HIGHWAY BEAUTIFICATION FUND	104,211.99	28,737.49	132,949.48
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,027,712.34	363,986.90	2,391,699.24
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	28,607,064.00	5,351,388.80	33,958,452.80
TOTAL ENVIRONMENTAL PROTECTION	30,634,776.34	5,715,375.70	36,350,152.04
TOTAL LICENSES & FEES	30,634,776.34	5,715,375.70	36,350,152.04
490 MISCELLANEOUS REVENUE			

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008 ENVIRONMENTAL STEWARDSHIP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,597.37	160,739.19	1,050,336.56
TOTAL TREASURY	889,597.37	160,739.19	1,050,336.56
TOTAL MISCELLANEOUS REVENUE	889,597.37	160,739.19	1,050,336.56
TOTAL NONTAX REVENUE	31,524,373.71	5,876,114.89	37,400,488.60
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	45,306,373.71	5,876,114.89	51,182,488.60
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	16,915,502.52	3,302,964.26	20,218,466.78
TOTAL ENVIRONMENTAL PROTECTION	16,915,502.52	3,302,964.26	20,218,466.78
TOTAL LICENSES & FEES	16,915,502.52	3,302,964.26	20,218,466.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	746,779.86	136,461.88	883,241.74
TOTAL TREASURY	746,779.86	136,461.88	883,241.74
TOTAL MISCELLANEOUS REVENUE	746,779.86	136,461.88	883,241.74
TOTAL NONTAX REVENUE	17,662,282.38	3,439,426.14	21,101,708.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	18,662,282.38	3,439,426.14	22,101,708.52
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	32,325,444.78	21,305,880.78	53,631,325.56
TOTAL REVENUE	32,325,444.78	21,305,880.78	53,631,325.56
TOTAL TAXES CLEARING ACCOUNTS	32,325,444.78	21,305,880.78	53,631,325.56

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010 MOTOR LICENSE FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-1,215.38	-2.46	-1,217.84
TOTAL TRANSPORTATION	-1,215.38	-2.46	-1,217.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,215.38	-2.46	-1,217.84
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	-38,872.19	-7,933.43	-46,805.62
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	2,200.00	550.00	2,750.00
TOTAL REVENUE	-36,642.69	-7,383.43	-44,026.12
TOTAL MINOR & REPEALED TAXES	-36,642.69	-7,383.43	-44,026.12
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	203,221,412.35	54,810,944.79	258,032,357.14
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	48,308,531.16	12,385,579.72	60,694,110.88
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	93,092.30	101,275.56	194,367.86
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	142,250.72	114,716.13	256,966.85
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	307,844,513.27	77,593,249.39	385,437,762.66
TOTAL REVENUE	559,609,799.80	145,005,765.59	704,615,565.39
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	550,859,799.80	145,005,765.59	695,865,565.39
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	3,213,279.81	874,528.20	4,087,808.01
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	882.34	2,754.02	3,636.36
TOTAL REVENUE	3,214,162.15	877,282.22	4,091,444.37
TOTAL ALTERNATIVE FUELS TAX	3,214,162.15	877,282.22	4,091,444.37
TOTAL TAXES, PENALTIES & INTEREST	586,361,548.66	167,181,542.70	753,543,091.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,025,249.94	377,880.12	1,403,130.06
TOTAL REVENUE	1,025,249.94	377,880.12	1,403,130.06

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010 MOTOR LICENSE FUND			
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	120,465.25	10,912.00	131,377.25
TOTAL STATE POLICE	120,465.25	10,912.00	131,377.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-4,195,314.95	369,500.30	-3,825,814.65
FD: 99999 APP FY: CI: 4411174 Operators Licenses	17,520,225.96	24,562,189.53	42,082,415.49
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	44,721,406.88	14,277,031.03	58,998,437.91
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-264,542.62	-94,889.56	-359,432.18
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	11,247,763.53	2,795,872.92	14,043,636.45
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	304,462,314.33	49,416,342.90	353,878,657.23
FD: 99999 APP FY: CI: 4411462 Real ID Fee	1,901,908.03	2,158,614.96	4,060,522.99
TOTAL TRANSPORTATION	375,393,761.16	93,484,662.08	468,878,423.24
TOTAL LICENSES & FEES	376,539,476.35	93,873,454.20	470,412,930.55
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	50,364.84	4,715.25	55,080.09
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	9,682,299.09	-3,871,916.95	5,810,382.14
TOTAL REVENUE	9,732,663.93	-3,867,201.70	5,865,462.23
TOTAL FINES & PENALTIES	9,732,663.93	-3,867,201.70	5,865,462.23
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2020 CI: 4541176 Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	0.00	-18,481,133.40	-18,481,133.40
TOTAL TRANSPORTATION	26,759,602.57	-18,481,133.40	8,278,469.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	26,759,602.57	-18,481,133.40	8,278,469.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	83,280.14	48,402.21	131,682.35
TOTAL GENERAL SERVICES	83,280.14	48,402.21	131,682.35
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.64	-0.25	-1.89
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,980,785.49	322,024.98	2,302,810.47
TOTAL TREASURY	1,980,783.85	322,024.73	2,302,808.58
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	12,999.00	4,500.00	17,499.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-9,982.42	2,806.36	-7,176.06
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	515.00	515.00

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4451000	State Revenue - Other	-110.00	0.00	-110.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	545,976.58	161,328.52	707,305.10
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	14,139.13	274.48	14,413.61
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	313.91	313.91
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	1,146.60	683.00	1,829.60
TOTAL TRANSPORTATION				564,168.89	170,421.27	734,590.16
TOTAL MISCELLANEOUS REVENUE				2,628,232.88	540,848.21	3,169,081.09
TOTAL NONTAX REVENUE				415,659,975.73	72,065,967.31	487,725,943.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
78 Transportation						
FD: 10580	APP FY: 2020	CI: 4411468	Distracted Driving Awareness Plate	40.00	40.00	80.00
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	243,799.89	166,171.51	409,971.40
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	8,398.00	15,108.80	23,506.80
FD: 10580	APP FY: 2020	CI: 4435600	REIMB FOR DATA LINE USAGE	760.00	0.00	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	7,163,756.31	9,684,122.90	16,847,879.21
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	-5.00	0.00	-5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	176,923.75	43,243.75	220,167.50
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	73,215.00	5,135.00	78,350.00
FD: 10581	APP FY: 2020	CI: 4415212	License & Fees Engineering Software	5,300.00	0.00	5,300.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	630.00	42.00	672.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	814,744.95	0.00	814,744.95
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	7,080.00	2,280.00	9,360.00
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	6,855.00	400.00	7,255.00
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	147,830.43	718,002.90	865,833.33
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,082,928.02	406,316.21	1,489,244.23
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	344,880.23	0.00	344,880.23
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,716.03	450.00	6,166.03
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	2,705.00	0.00	2,705.00
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	13,250.70	0.00	13,250.70
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	26,323.91	0.00	26,323.91
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	850.00	170.00	1,020.00
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	78,750.00	0.00	78,750.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	10,490.00	306,000.00	316,490.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,240.00	0.00	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	2,746.00	0.00	2,746.00
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: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,540.00	180.00	6,720.00
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	250.00	1,500.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	162,412.40	0.00	162,412.40
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	201,803.44	18,722.39	220,525.83
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	20,496.93	5,672.19	26,169.12
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,947.70	0.00	2,947.70
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,388,267.40	318,921.32	1,707,188.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,257.80	0.00	38,257.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	407,500.72	29,373.43	436,874.15
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	60,896.75	227.68	61,124.43
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	213,175.96	35,879.82	249,055.78
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,312.02	3,028.13	16,340.15
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,032.52	5,032.52
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	90.00	90.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,142.56	0.00	20,142.56
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	555.00	0.00	555.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,305.00	11,925.00	22,230.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,553.75	1,244.83	12,798.58
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,182.12	0.00	16,182.12
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	52,912.08	0.00	52,912.08
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	73,957.94	23,020.91	96,978.85
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	1,310.00	0.00	1,310.00
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,225,333.80	353,391.20	3,578,725.00
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	200,652.71	26,234.52	226,887.23
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	500.00	38.25	538.25
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	138,641.13	13,277.09	151,918.22
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	10,755.04	0.00	10,755.04
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	900.00	0.00	900.00
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,450.00	0.00	1,450.00
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	28,361.22	0.00	28,361.22
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00

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010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	9,000.00	2,725.00	11,725.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	338.39	0.00	338.39
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	2,490.14	0.00	2,490.14
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	829.16	4,600.00	5,429.16
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	110,981.25	1,895.35	112,876.60
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	946,238.34	0.00	946,238.34
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	137,650.97	0.00	137,650.97
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-193,238.34	200.00	-193,038.34
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	0.00	50,000.00	50,000.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,986.55	0.00	50,986.55
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	172,834.36	0.00	172,834.36
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	1,423,802.03	0.00	1,423,802.03
TOTAL TRANSPORTATION				20,264,788.70	12,253,412.70	32,518,201.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				20,264,788.70	12,253,412.70	32,518,201.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				20,264,788.70	12,253,412.70	32,518,201.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcr/Ifta Receipts	4,516,620.74	-18,802,414.05	-14,285,793.31
TOTAL REVENUE				4,516,620.74	-18,802,414.05	-14,285,793.31
78 Transportation						
FD: 40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	41,717,073.98	9,874,924.22	51,591,998.20
FD: 40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	1,208,954.85	1,391,792.88	2,600,747.73
FD: 40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	25,546,121.08	5,508,396.21	31,054,517.29
FD: 40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-7,199,657.11	-360,665.36	-7,560,322.47
FD: 40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	102,238.00	60,520.00	162,758.00
FD: 40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	1.64	0.25	1.89
FD: 40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	12,689,134.78	2,309,175.86	14,998,310.64
FD: 40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	176,705.00	274,377.05	451,082.05
TOTAL TRANSPORTATION				74,240,572.22	19,058,521.11	93,299,093.33
TOTAL RESTRICTED RECEIPTS				78,757,192.96	256,107.06	79,013,300.02
780 RESTRICTED REVENUE						
73 Treasury						
FD: 60329	APP FY: 2020	CI: 4455260	PTC Spec Rev Bonds Account	186,000.00	0.00	186,000.00
TOTAL TREASURY				186,000.00	0.00	186,000.00
78 Transportation						

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010 MOTOR LICENSE FUND						
FD: 60132	APP FY: 2020	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	57,236.00	0.00	57,236.00
FD: 60244	APP FY: 2020	CI: 4460007	Red Light Photo Enforcement Program	1,205,326.00	0.00	1,205,326.00
FD: 60469	APP FY: 2020	CI: 4411473	AWZSE Program - PA DOT	-32,390.03	197,400.00	165,009.97
TOTAL TRANSPORTATION				1,230,171.97	197,400.00	1,427,571.97
TOTAL RESTRICTED REVENUE				1,416,171.97	197,400.00	1,613,571.97
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	28,710,861.68	19,637,910.34	48,348,772.02
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	88,341,112.85	60,424,339.52	148,765,452.37
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	4,417,055.65	3,021,216.97	7,438,272.62
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	41,962,028.60	28,701,561.28	70,663,589.88
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	26,502,333.86	18,127,301.86	44,629,635.72
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	30,919,389.51	21,148,518.84	52,067,908.35
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	61,838,778.99	42,297,037.66	104,135,816.65
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	18,551,633.70	12,689,111.30	31,240,745.00
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	56,513.12	15,116.68	71,629.80
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,444,914.30	362,448.71	1,807,363.01
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	133,679,115.79	-133,679,115.79	0.00
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	71,560,385.91	18,344,989.21	89,905,375.12
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,023,257.70	4,119,841.33	10,143,099.03
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	6,023,257.70	4,119,841.33	10,143,099.03
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	74,206,534.80	50,756,445.20	124,962,980.00
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,987,093.11	422,139.97	4,409,233.08
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	206,535.00	53,929.00	260,464.00
TOTAL TRANSPORTATION				598,430,802.27	150,562,633.41	748,993,435.68
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				598,430,802.27	150,562,633.41	748,993,435.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				678,604,167.20	151,016,140.47	829,620,307.67
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,389,371.63	385,975.65	1,775,347.28
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,680,626.66	1,680,626.66
TOTAL STATE POLICE				1,389,371.63	2,066,602.31	3,455,973.94
38 Conservation & Natural Resourc						
FD: 80560	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,078.60	0.00	109,078.60
TOTAL CONSERVATION & NATURAL RESOURC				109,078.60	0.00	109,078.60
78 Transportation						
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,015.79	0.00	13,015.79

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010 MOTOR LICENSE FUND						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	42,612.35	42,612.35
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,692,149.60	27,416.56	5,719,566.16
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	222,690.73	459,638.43	682,329.16
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,698.12	44,070.04	212,768.16
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,699.85	184,878.04	213,577.89
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,222,215.28	0.00	1,222,215.28
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,291.03	0.00	47,291.03
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	148,864.43	84,360.60	233,225.03
FD: 82473	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	95,062.34	95,062.34
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,460.19	1,460.19
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	345,025.04	0.00	345,025.04
TOTAL TRANSPORTATION				7,888,649.87	939,498.55	8,828,148.42
TOTAL FEDERAL FUNDS				9,387,100.10	3,006,100.86	12,393,200.96
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	99,468.29	26,881.51	126,349.80
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	561,693.91	35,494.03	597,187.94
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,252,326.76	2,754,694.60	16,007,021.36
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,539,833.30	273,844.34	1,813,677.64
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	136,420.95	0.00	136,420.95
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	427,752.01	85,574.01	513,326.02
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,151,102.60	7,521,544.64	46,672,647.24
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,637,581.64	1,830,641.24	5,468,222.88
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,424,842.47	4,280,932.15	22,705,774.62
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,359.11	582.95	3,942.06
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	494,097,860.32	108,086,027.30	602,183,887.62
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,999,743.78	734,325.46	5,734,069.24
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,726,971.33	9,548.77	4,736,520.10
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,804,289.05	55,550.62	1,859,839.67
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	38,805,228.49	15,333,133.47	54,138,361.96
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	191,391.09	42,301.14	233,692.23
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-52,321.42	-3,759.57	-56,080.99
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,020,461.88	200,971.53	1,221,433.41
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	2,247,915.65	9,439,882.31	11,687,797.96
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-59,283.05	-1,839.05	-61,122.10
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,762,138.16	201,914.06	2,964,052.22
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,610,993.43	827,975.85	5,438,969.28
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,418,372.66	2,387,889.06	14,806,261.72
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,066,508.93	191,664.10	1,258,173.03
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	106,846,330.86	20,810,994.80	127,657,325.66

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP.FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,651,717.22	-8.32	1,651,708.90
FD:26185 APP.FY: 2020 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	271,555.95	137,861.16	409,417.11
TOTAL TRANSPORTATION	760,004,456.85	175,264,622.16	935,269,079.01
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	760,004,456.85	175,264,622.16	935,269,079.01
TOTAL FEDERAL FUNDS	769,391,556.95	178,270,723.02	947,662,279.97
TOTAL MOTOR LICENSE FUND	2,470,282,037.24	580,787,786.20	3,051,069,823.44
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP.FY: CI: 4120085 Sales Tax Escrow Account BA 23	163.60	695.72	859.32
TOTAL GAME COMMISSION	163.60	695.72	859.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	163.60	695.72	859.32
TOTAL TAXES, PENALTIES & INTEREST	163.60	695.72	859.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP.FY: CI: 4411009 Adult Resident Furtaker Licenses	777,458.00	61,505.00	838,963.00
FD:99999 APP.FY: CI: 4411012 Antlerless Deer Licenses	4,347,395.00	85,150.00	4,432,545.00
FD:99999 APP.FY: CI: 4411016 Archery Licenses	5,056,180.00	216,558.20	5,272,738.20
FD:99999 APP.FY: CI: 4411073 Elk License Application	795,800.00	-80.00	795,720.00
FD:99999 APP.FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,521.90	2,000.00	6,521.90
FD:99999 APP.FY: CI: 4411113 Junior Resident Furtakers License	90.00	25.00	115.00
FD:99999 APP.FY: CI: 4411116 Landowner Hunting License	1,791.00	294.00	2,085.00
FD:99999 APP.FY: CI: 4411130 Migratory Game Bird License	158,718.00	6,088.20	164,806.20
FD:99999 APP.FY: CI: 4411155 Muzzleloading Hunting Licenses	1,358,385.00	43,608.20	1,401,993.20
FD:99999 APP.FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	21,290.00	10,320.00	31,610.00
FD:99999 APP.FY: CI: 4411159 Nonresident Antlerless Deer License	619,575.00	10,315.00	629,890.00
FD:99999 APP.FY: CI: 4411160 Nonresident Archery License	416,835.00	56,455.00	473,290.00
FD:99999 APP.FY: CI: 4411161 Nonresident Bear Licenses	229,755.00	62,585.00	292,340.00
FD:99999 APP.FY: CI: 4411163 Nonresident Hunters' Licenses	3,167,395.00	772,265.00	3,939,660.00
FD:99999 APP.FY: CI: 4411164 Nonresident Junior Combination License	42,830.00	5,670.00	48,500.00
FD:99999 APP.FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD:99999 APP.FY: CI: 4411166 Non-Resident Junior Hunters Licenses	20,780.00	8,215.00	28,995.00
FD:99999 APP.FY: CI: 4411167 Nonresident Migratory Game Bird License	15,370.00	2,005.00	17,375.00
FD:99999 APP.FY: CI: 4411168 Nonresident Muzzleloader License	125,855.00	4,470.00	130,325.00
FD:99999 APP.FY: CI: 4411169 Nonresident Senior Furtakers Licenses	24,970.00	5,040.00	30,010.00
FD:99999 APP.FY: CI: 4411197 Resident Bear Licenses	2,796,755.00	354,155.00	3,150,910.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,600.00	50.00	3,650.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,991,729.00	911,287.00	9,903,016.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	346,336.00	20,259.00	366,595.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	49,440.00	11,545.00	60,985.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	721,031.00	32,105.00	753,136.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	317,338.44	77,870.05	395,208.49
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	342.00	48.00	390.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,086.00	516.00	5,602.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	166,329.00	23,104.00	189,433.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	183,424.00	27,830.00	211,254.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	51,550.00	8,334.00	59,884.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,250.00	0.00	3,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	533,777.00	32,586.00	566,363.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	716.00	396.00	1,112.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	72,429.00	7,034.00	79,463.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	286,420.00	8,090.00	294,510.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	20,010.00	2,065.00	22,075.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	17,422.10	1,232.00	18,654.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,743.91	2,707.00	30,450.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,336,978.10	144,072.00	2,481,050.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	44,180.00	2,500.00	46,680.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	403,959.20	43,692.20	447,651.40
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,601.00	1,753.00	7,354.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,500.00	1,605.00	4,105.00
FD: 99999	APP FY:	CI: 4411401	Otter	7,550.00	395.00	7,945.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	6,393.00	1,470.00	7,863.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	3,210.00	965.00	4,175.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	900,015.00	167,015.00	1,067,030.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-9,666.00	-1,083.00	-10,749.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	87,880.00	4,498.20	92,378.20
FD: 99999	APP FY:	CI: 4415387	eDuck	652,509.50	46,269.00	698,778.50
TOTAL GAME COMMISSION				36,220,912.15	3,286,853.05	39,507,765.20
TOTAL LICENSES & FEES				36,220,912.15	3,286,853.05	39,507,765.20
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	471,084.86	79,271.55	550,356.41
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	16,520.35	2,135.25	18,655.60
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	225.00	25.00	250.00
TOTAL GAME COMMISSION				487,830.21	81,431.80	569,262.01
TOTAL FINES & PENALTIES				487,830.21	81,431.80	569,262.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,574.82	0.00	1,574.82
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	232.06	28.30	260.36
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	36,550.90	0.00	36,550.90
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	57,226.28	0.00	57,226.28
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,978,521.24	43.75	4,978,564.99
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	13,405,127.31	3,110,316.16	16,515,443.47
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	9,843.58	7,041.13	16,884.71
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	175.00	50.00	225.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	419,203.09	0.00	419,203.09
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.00	23.67	23.67
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	750.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	408,070.27	0.00	408,070.27
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	4,775.21	4,765.40	9,540.61
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	12,845.00	3,670.00	16,515.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	36,977.14	3,748.40	40,725.54
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,965,533.00	509,177.84	2,474,710.84
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	570,312.19	31,864.00	602,176.19
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	18.86	0.00	18.86
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,651.38	615.50	2,266.88
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	14,946.09	19,264.06	34,210.15
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	12,542.47	2,936.27	15,478.74
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	5,254.44	4,024.72	9,279.16
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	7,322.44	1,971.00	9,293.44
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	6,271.00	147.00	6,418.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	38,135.16	12,314.20	50,449.36
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,269.00	155.00	1,424.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	105,920.00	26,795.00	132,715.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	35,677.38	0.00	35,677.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,700.00	135.00	2,835.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	31,508.49	3,890.63	35,399.12
TOTAL GAME COMMISSION				22,298,721.98	3,743,727.03	26,042,449.01
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	650,472.84	120,766.77	771,239.61
TOTAL TREASURY				650,472.84	120,766.77	771,239.61
TOTAL MISCELLANEOUS REVENUE				22,949,194.82	3,864,493.80	26,813,688.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL NONTAX REVENUE	59,657,937.18	7,232,778.65	66,890,715.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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	5,192,653.75	0.00	5,192,653.75
TOTAL GAME COMMISSION	5,192,653.75	0.00	5,192,653.75
TOTAL RESTRICTED REVENUE	5,192,653.75	0.00	5,192,653.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,192,653.75	0.00	5,192,653.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	15,219,152.64	0.00	15,219,152.64
FD:82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,505.31	0.00	36,505.31
TOTAL GAME COMMISSION	15,255,657.98	0.00	15,255,657.98
TOTAL FEDERAL FUNDS	15,255,657.98	0.00	15,255,657.98
TOTAL FEDERAL FUNDS	15,255,657.98	0.00	15,255,657.98
TOTAL GAME FUND	80,106,412.51	7,233,474.37	87,339,886.88
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	160.00	0.00	160.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	216,389.00	6,960.00	223,349.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	155,898.80	5,432.10	161,330.90
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	651,008.00	20,837.00	671,845.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,529,801.49	29,631.00	2,559,432.49
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	55,274.00	590.00	55,864.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,900.00	870.00	6,770.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	401,925.00	25,485.00	427,410.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	172,101.00	6,699.00	178,800.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	498,977.00	18,480.00	517,457.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	35,714.00	2,310.00	38,024.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	4,800.00	200.00	5,000.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	0.00	2,400.00

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012 FISH FUND			
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	88,012.00	6,490.00	94,502.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	27.00	0.00	27.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	252,875.70	7,264.80	260,140.50
TOTAL FISH & BOAT COMMISSION	5,071,562.99	131,248.90	5,202,811.89
TOTAL LICENSES & FEES	5,071,562.99	131,248.90	5,202,811.89
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	176,957.16	36,450.05	213,407.21
TOTAL FISH & BOAT COMMISSION	176,957.16	36,450.05	213,407.21
TOTAL FINES & PENALTIES	176,957.16	36,450.05	213,407.21
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	294,381.00	12,020.00	306,401.00
TOTAL FISH & BOAT COMMISSION	3,967,055.60	12,020.00	3,979,075.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,967,055.60	12,020.00	3,979,075.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	0.00	17,204.00	17,204.00
TOTAL GENERAL SERVICES	0.00	17,204.00	17,204.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	116,990.48	25,630.17	142,620.65
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	118,142.56	5,735.36	123,877.92
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	100,260.80	11,321.00	111,581.80
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.00	27.89	27.89
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	14,285.87	1,601.67	15,887.54
FD: 99999 APP FY: CI: 4431056 Royalty Payments	116.03	31.35	147.38
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	142.52	143.45	285.97
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	29,575.44	13,048.00	42,623.44
FD: 99999 APP FY: CI: 4431065 sale of publications	1,748.91	389.22	2,138.13
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	522.18	89.66	611.84
FD: 99999 APP FY: CI: 4431181 Donations	1,131.90	20.10	1,152.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	51,143.00	0.00	51,143.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	3,624.54	0.00	3,624.54
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	10,074.18	73,625.78	83,699.96
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,239.92	-177.19	-1,417.11
TOTAL FISH & BOAT COMMISSION	446,518.49	131,486.46	578,004.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	596,291.82	109,249.32	705,541.14
TOTAL TREASURY	596,291.82	109,249.32	705,541.14
TOTAL MISCELLANEOUS REVENUE	1,042,810.31	257,939.78	1,300,750.09
TOTAL NONTAX REVENUE	10,258,386.06	437,658.73	10,696,044.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	156,971.00	15,154.00	172,125.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	73,065.00	3,050.00	76,115.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	411.50	7.00	418.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	6,620.03	223.11	6,843.14
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	132,357.24	33,142.03	165,499.27
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	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	1,198.05	170.87	1,368.92
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	41.87	6.32	48.19
TOTAL FISH & BOAT COMMISSION	428,164.69	51,753.33	479,918.02
TOTAL RESTRICTED REVENUE	428,164.69	51,753.33	479,918.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	428,164.69	51,753.33	479,918.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	6,121,901.76	116,148.95	6,238,050.71
TOTAL FISH & BOAT COMMISSION	6,146,840.76	116,148.95	6,262,989.71
TOTAL FEDERAL FUNDS	6,146,840.76	116,148.95	6,262,989.71
TOTAL FEDERAL FUNDS	6,146,840.76	116,148.95	6,262,989.71
TOTAL FISH FUND	16,833,391.51	605,561.01	17,438,952.52
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,970.00	972.00	3,942.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,967,510.09	3,631,572.73	5,599,082.82
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,297,269.00	0.00	10,297,269.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431203 Examination Fees	375,169.40	46,211.10	421,380.50
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,800.00	500.00	2,300.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	4,049.30	1,050.00	5,099.30
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	12,648,911.79	3,680,305.83	16,329,217.62
TOTAL LICENSES & FEES	12,648,911.79	3,680,305.83	16,329,217.62
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	488,398.37	76,732.00	565,130.37
TOTAL BANKING & SECURITIES	488,398.37	76,732.00	565,130.37
TOTAL FINES & PENALTIES	488,398.37	76,732.00	565,130.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,044.75	28,265.99	181,310.74
TOTAL TREASURY	153,044.75	28,265.99	181,310.74
TOTAL MISCELLANEOUS REVENUE	153,044.75	28,265.99	181,310.74
TOTAL NONTAX REVENUE	13,290,354.91	3,785,303.82	17,075,658.73
TOTAL BANKING DEPARTMENT FUND	13,290,354.91	3,785,303.82	17,075,658.73
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,789,355.92	1,021.23	1,790,377.15
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	252,093.38	29,528.35	281,621.73
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	12,292.50	600.00	12,892.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,280.00	150.00	1,430.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	25.00	200.00	225.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,635.00	7,600.00	9,235.00
TOTAL MILK MARKETING BOARD	2,056,681.80	39,099.58	2,095,781.38
TOTAL LICENSES & FEES	2,056,681.80	39,099.58	2,095,781.38
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	-1,024,868.55	0.00	-1,024,868.55
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-34,980.00	0.00	-34,980.00
TOTAL MILK MARKETING BOARD	-34,980.00	0.00	-34,980.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,759.96	793.66	4,553.62
TOTAL TREASURY	3,759.96	793.66	4,553.62
TOTAL MISCELLANEOUS REVENUE	-31,220.04	793.66	-30,426.38
TOTAL NONTAX REVENUE	2,025,461.76	39,893.24	2,065,355.00
TOTAL MILK MARKETING FUND	2,025,461.76	39,893.24	2,065,355.00
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	1,418.01	1,418.01
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	5,640.00	5,640.00
TOTAL AGRICULTURE	0.00	7,058.01	7,058.01
TOTAL LICENSES & FEES	0.00	7,058.01	7,058.01
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,496,000.00	2,504,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	806.00	0.00	806.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	908.15	411,609.66	412,517.81
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,974.10	0.00	2,974.10
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	6,900.00	6,900.00
FD: 99999 APP FY: CI: 4201067 Rentals	20,705.34	739,380.73	760,086.07
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	125.00	12,757.22	12,882.22
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	37,500.00	0.00	37,500.00
TOTAL AGRICULTURE	63,318.59	1,170,647.61	1,233,966.20
73 Treasury			

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015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,446.88	235.15	3,682.03
TOTAL TREASURY	3,446.88	235.15	3,682.03
TOTAL MISCELLANEOUS REVENUE	66,765.47	1,170,882.76	1,237,648.23
TOTAL NONTAX REVENUE	2,562,765.47	3,681,940.77	6,244,706.24
TOTAL STATE FARM PRODUCTS SHOW FUND	2,562,765.47	3,681,940.77	6,244,706.24
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	401,167.93	2,231,250.03	2,632,417.96
FD: 99999 APP FY: CI: 4431199 Royalties	14,887,364.98	4,197,860.10	19,085,225.08
FD: 99999 APP FY: CI: 4431200 Bonus	572,000.00	0.00	572,000.00
TOTAL CONSERVATION & NATURAL RESOURC	15,860,532.91	6,429,110.13	22,289,643.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,758.96	8,124.58	51,883.54
TOTAL TREASURY	43,758.96	8,124.58	51,883.54
TOTAL MISCELLANEOUS REVENUE	15,904,291.87	6,437,234.71	22,341,526.58
TOTAL NONTAX REVENUE	15,904,291.87	6,437,234.71	22,341,526.58
TOTAL OIL AND GAS LEASE FUND	15,904,291.87	6,437,234.71	22,341,526.58
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	39,045.06	3,317.91	42,362.97
FD: 99999 APP FY: CI: 4431518 Miscellaneous	2,617.18	0.00	2,617.18
TOTAL MILITARY & VETERANS AFFAIRS	41,662.24	3,317.91	44,980.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,057.49	176.13	1,233.62
TOTAL TREASURY	1,057.49	176.13	1,233.62
TOTAL MISCELLANEOUS REVENUE	42,719.73	3,494.04	46,213.77
TOTAL NONTAX REVENUE	42,719.73	3,494.04	46,213.77
TOTAL STATE TREASURY ARMORY FUND	42,719.73	3,494.04	46,213.77
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-278.81	248.77	-30.04
TOTAL HISTORICAL & MUSEUM COMMISSION	-278.81	248.77	-30.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-278.81	248.77	-30.04
TOTAL TAXES, PENALTIES & INTEREST	-278.81	248.77	-30.04
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	0.00	704.50	704.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	3,781.00	0.00	3,781.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	-12.50	0.00	-12.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	25,811.77	0.00	25,811.77
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	3,300.00	0.00	3,300.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	719.60	0.00	719.60
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,940.67	0.00	1,940.67
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	861.85	0.00	861.85
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	680.50	0.00	680.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	6,763.70	3,944.50	10,708.20
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	-12,935.00	746.00	-12,189.00
TOTAL HISTORICAL & MUSEUM COMMISSION	32,187.34	5,395.00	37,582.34
TOTAL LICENSES & FEES	32,187.34	5,395.00	37,582.34
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	16,768.00	1,909.00	18,677.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	7,935.57	4,209.42	12,144.99
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	1,014.02	2,053.03	3,067.05
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-590.65	4,554.93	3,964.28
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	7,346.55	1,092.81	8,439.36
TOTAL HISTORICAL & MUSEUM COMMISSION	32,473.49	13,819.19	46,292.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,954.08	1,157.76	9,111.84
TOTAL TREASURY	7,954.08	1,157.76	9,111.84
TOTAL MISCELLANEOUS REVENUE	40,427.57	14,976.95	55,404.52
TOTAL NONTAX REVENUE	72,614.91	20,371.95	92,986.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	72,336.10	20,620.72	92,956.82
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	300,228.14	55,637.10	355,865.24
TOTAL TREASURY	300,228.14	55,637.10	355,865.24
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	396,723.07	111,503.80	508,226.87
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	5,792.59	980.46	6,773.05
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,752.25	1,897.43	9,649.68
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,573,139.11	1,205,888.11	5,779,027.22
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	253,551.72	10,999.98	264,551.70
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	35,851.15	9,003.42	44,854.57
TOTAL TRANSPORTATION	5,272,809.89	1,340,273.20	6,613,083.09
TOTAL MISCELLANEOUS REVENUE	5,573,038.03	1,395,910.30	6,968,948.33
TOTAL NONTAX REVENUE	5,573,038.03	1,395,910.30	6,968,948.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
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	10,573,038.03	1,395,910.30	11,968,948.33
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	18,880.84	5,762.18	24,643.02
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	30,800.00	3,950.00	34,750.00
TOTAL ENVIRONMENTAL PROTECTION	49,680.84	9,712.18	59,393.02
TOTAL LICENSES & FEES	49,680.84	9,712.18	59,393.02
420 FINES & PENALTIES			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	36,862.50	9,000.00	45,862.50
TOTAL ENVIRONMENTAL PROTECTION	-155,160.02	9,000.00	-146,160.02
TOTAL FINES & PENALTIES	-155,160.02	9,000.00	-146,160.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	36,000.00	0.00	36,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	0.00	59,270.00	59,270.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-48,965.49	-7,443.79	-56,409.28
TOTAL ENVIRONMENTAL PROTECTION	-12,965.49	51,826.21	38,860.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	687,387.43	126,841.84	814,229.27
TOTAL TREASURY	687,387.43	126,841.84	814,229.27
TOTAL MISCELLANEOUS REVENUE	674,421.94	178,668.05	853,089.99
TOTAL NONTAX REVENUE	568,942.76	197,380.23	766,322.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	-354,607.14	1,048,490.19	693,883.05
TOTAL ENVIRONMENTAL PROTECTION	-354,607.14	1,048,490.19	693,883.05
TOTAL RESTRICTED RECEIPTS	-354,607.14	1,048,490.19	693,883.05
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	19,601.61	2,962.43	22,564.04
FD: 60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	94,356.97	0.00	94,356.97
FD: 60251 APP FY: 2020 CI: 4415283 Permit Fees	10,550.00	0.00	10,550.00
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	288,146.48	703.36	288,849.84
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	6,781.77	1,023.39	7,805.16
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	284,639.48	40,894.35	325,533.83
FD: 60349 APP FY: 2020 CI: 4445065 Interest Earned	-265,564.37	2,754.61	-262,809.76
TOTAL ENVIRONMENTAL PROTECTION	620,933.33	48,338.14	669,271.47
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
TOTAL EXECUTIVE OFFICES	4,000,000.00	0.00	4,000,000.00
TOTAL RESTRICTED REVENUE	4,620,933.33	48,338.14	4,669,271.47

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,266,326.19	1,096,828.33	5,363,154.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-59,270.00	-59,270.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-59,270.00	-59,270.00
TOTAL FEDERAL FUNDS	0.00	-59,270.00	-59,270.00
TOTAL FEDERAL FUNDS	0.00	-59,270.00	-59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,835,268.95	1,234,938.56	6,070,207.51
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	150,476.77	0.00	150,476.77
TOTAL LABOR & INDUSTRY	150,476.77	0.00	150,476.77
TOTAL FINES & PENALTIES	150,476.77	0.00	150,476.77
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	699.86	50.00	749.86
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,357,061.03	1,065,342.15	4,422,403.18
FD:99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	-493,076.90	493,076.90	0.00
TOTAL LABOR & INDUSTRY	2,864,683.99	1,558,469.05	4,423,153.04
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,918.61	2,495.80	17,414.41
TOTAL TREASURY	14,918.61	2,495.80	17,414.41
TOTAL MISCELLANEOUS REVENUE	2,879,602.60	1,560,964.85	4,440,567.45
TOTAL NONTAX REVENUE	3,030,079.37	1,560,964.85	4,591,044.22
TOTAL SPECIAL ADMINISTRATION FUND	3,030,079.37	1,560,964.85	4,591,044.22
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	535.06	82.87	617.93
TOTAL TREASURY	535.06	82.87	617.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	535.06	82.87	617.93
TOTAL NONTAX REVENUE	535.06	82.87	617.93
TOTAL CAPITOL RESTORATION TRUST FUND	535.06	82.87	617.93
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	19,976,000.00	27,966,000.00	47,942,000.00
TOTAL LABOR & INDUSTRY	19,976,000.00	27,966,000.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	19,976,000.00	27,966,000.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,794.93	4,257.69	25,052.62
TOTAL TREASURY	20,794.93	4,257.69	25,052.62
TOTAL MISCELLANEOUS REVENUE	20,794.93	4,257.69	25,052.62
TOTAL NONTAX REVENUE	19,996,794.93	27,970,257.69	47,967,052.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-4,390.88	1,372.54	-3,018.34
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,369,106.35	-9,647,746.09	1,721,360.26
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,809,720.47	17,994,686.02	34,804,406.49
TOTAL LABOR & INDUSTRY	28,174,435.94	8,348,312.47	36,522,748.41
TOTAL FEDERAL FUNDS	28,174,435.94	8,348,312.47	36,522,748.41
TOTAL FEDERAL FUNDS	28,174,435.94	8,348,312.47	36,522,748.41
TOTAL VOCATIONAL REHABILITATION FUND	48,171,230.87	36,318,570.16	84,489,801.03
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	30,000,000.00	30,000,000.00	60,000,000.00
TOTAL AGING	30,000,000.00	30,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	30,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD:20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
TOTAL AGING	75,440.63	0.00	75,440.63
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	45,921.82	7,415.94	53,337.76
TOTAL TREASURY	45,921.82	7,415.94	53,337.76
TOTAL MISCELLANEOUS REVENUE	121,362.45	7,415.94	128,778.39
TOTAL NONTAX REVENUE	30,121,362.45	30,007,415.94	60,128,778.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	878,125.99	35,976.51	914,102.50
FD:60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	41,830,267.53	6,102,937.13	47,933,204.66
TOTAL AGING	42,708,393.52	6,138,913.64	48,847,307.16
TOTAL RESTRICTED REVENUE	42,708,393.52	6,138,913.64	48,847,307.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,708,393.52	6,138,913.64	48,847,307.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	54,748.98	54,748.98
TOTAL AGING	0.00	54,748.98	54,748.98
TOTAL FEDERAL FUNDS	0.00	54,748.98	54,748.98
TOTAL FEDERAL FUNDS	0.00	54,748.98	54,748.98
TOTAL PHARMACEUTICAL ASSISTANCE FUND	72,829,755.97	36,201,078.56	109,030,834.53
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,420.00	0.00	6,420.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	258,313.00	37,805.00	296,118.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	364,231.00	6,465.00	370,696.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,590,903.73	163,571.83	2,754,475.56
TOTAL FISH & BOAT COMMISSION	3,219,867.73	207,841.83	3,427,709.56
TOTAL LICENSES & FEES	3,219,867.73	207,841.83	3,427,709.56
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	140,845.27	37,290.13	178,135.40
TOTAL FISH & BOAT COMMISSION	140,845.27	37,290.13	178,135.40
TOTAL FINES & PENALTIES	140,845.27	37,290.13	178,135.40
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	16,388.06	692.72	17,080.78
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	908.73	14.00	922.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	4,415.00	2,070.00	6,485.00
TOTAL FISH & BOAT COMMISSION	115,426.37	2,776.72	118,203.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	314,516.11	56,570.75	371,086.86
TOTAL TREASURY	314,516.11	56,570.75	371,086.86
TOTAL MISCELLANEOUS REVENUE	429,942.48	59,347.47	489,289.95
TOTAL NONTAX REVENUE	3,790,655.48	304,479.43	4,095,134.91
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,154,898.75	0.00	3,154,898.75
TOTAL FISH & BOAT COMMISSION	3,154,898.75	0.00	3,154,898.75
TOTAL FEDERAL FUNDS	3,154,898.75	0.00	3,154,898.75
TOTAL FEDERAL FUNDS	3,154,898.75	0.00	3,154,898.75
TOTAL BOAT FUND	6,945,554.23	304,479.43	7,250,033.66
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	100,999.00	26,987.36	127,986.36
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-6,805.15	-590.17	-7,395.32
TOTAL LABOR & INDUSTRY	94,193.85	26,397.19	120,591.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,805.15	590.17	7,395.32
TOTAL TREASURY	6,805.15	590.17	7,395.32
TOTAL MISCELLANEOUS REVENUE	100,999.00	26,987.36	127,986.36

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026 ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	100,999.00	26,987.36	127,986.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	4,219.19	83,788.52	88,007.71
TOTAL LABOR & INDUSTRY	4,219.19	83,788.52	88,007.71
TOTAL RESTRICTED RECEIPTS	4,219.19	83,788.52	88,007.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,219.19	83,788.52	88,007.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,219,302.67	448,412.70	3,667,715.37
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,887,526.22	4,247,720.34	21,135,246.56
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	67,363.95	67,363.95
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	26,028.33	0.00	26,028.33
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	56,284.48	0.00	56,284.48
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,520.19	0.00	16,520.19
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,662,788.88	1,077,646.49	4,740,435.37
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,610,407.15	333,578.40	3,943,985.55
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	61,914.00	0.00	61,914.00
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	33,952.35	0.00	33,952.35
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	175,425.34	77,794.18	253,219.52
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	2,800.96	295.09	3,096.05
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,539,181.22	-74.07	8,539,107.15
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,892,365.57	17,743,910.63	54,636,276.20
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	2,800.93	295.08	3,096.01
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-324,433.34	-18,802.12	-343,235.46
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	322,603.40	18,802.12	341,405.52
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,983,793.25	73,016.81	4,056,810.06
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	14,250,721.36	5,334,371.63	19,585,092.99
TOTAL LABOR & INDUSTRY	91,421,186.22	29,404,331.23	120,825,517.45
TOTAL FEDERAL FUNDS	91,421,186.22	29,404,331.23	120,825,517.45
TOTAL FEDERAL FUNDS	91,421,186.22	29,404,331.23	120,825,517.45
TOTAL ADMINISTRATION FUND	91,526,404.41	29,515,107.11	121,041,511.52
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,104,130.99	540,105.83	2,644,236.82
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,633,795.45	1,662,913.50	8,296,708.95
TOTAL REVENUE	8,737,926.44	2,203,019.33	10,940,945.77
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,737,926.44	2,203,019.33	10,940,945.77
TOTAL TAXES, PENALTIES & INTEREST	8,737,926.44	2,203,019.33	10,940,945.77
TOTAL LIQUID FUELS TAX FUND	8,737,926.44	2,203,019.33	10,940,945.77
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,634,970.00	160,200.00	1,795,170.00
TOTAL LIQUOR CONTROL BOARD	1,634,970.00	160,200.00	1,795,170.00
TOTAL LICENSES & FEES	1,634,970.00	160,200.00	1,795,170.00
TOTAL NONTAX REVENUE	1,634,970.00	160,200.00	1,795,170.00
TOTAL LIQUOR LICENSE FUND	1,634,970.00	160,200.00	1,795,170.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,000.00	0.00	1,000.00
TOTAL REVENUE	1,000.00	0.00	1,000.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,000.00	0.00	1,000.00
TOTAL TAXES, PENALTIES & INTEREST	1,000.00	0.00	1,000.00
TOTAL FIRE INSURANCE TAX FUND	1,000.00	0.00	1,000.00
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	27,641.30	6,669.10	34,310.40
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	462,161.11	110,705.32	572,866.43
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,862.67	348.26	2,210.93
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,255.19	184.48	1,439.67
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	220,409.41	39,332.02	259,741.43

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030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,377,939.05	800,223.96	4,178,163.01
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	31,846.11	6,335.98	38,182.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,123,114.84	963,799.12	5,086,913.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	325,773.79	60,476.35	386,250.14
TOTAL TREASURY	325,773.79	60,476.35	386,250.14
TOTAL MISCELLANEOUS REVENUE	4,448,888.63	1,024,275.47	5,473,164.10
TOTAL NONTAX REVENUE	4,448,888.63	1,024,275.47	5,473,164.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL EXECUTIVE OFFICES	6,000,000.00	0.00	6,000,000.00
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	10,448,888.63	1,024,275.47	11,473,164.10
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,245,451.25	1,696,415.08	9,941,866.33
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,821,256.19	4,536,471.51	22,357,727.70
TOTAL CORRECTIONS	26,066,707.44	6,232,886.59	32,299,594.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,499.27	38,816.41	254,315.68
TOTAL TREASURY	215,499.27	38,816.41	254,315.68
TOTAL MISCELLANEOUS REVENUE	26,282,206.71	6,271,703.00	32,553,909.71
TOTAL NONTAX REVENUE	26,282,206.71	6,271,703.00	32,553,909.71
TOTAL MANUFACTURING FUND	26,282,206.71	6,271,703.00	32,553,909.71
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	51,770.99	8,296.68	60,067.67
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	20,390.93	9,834.71	30,225.64

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032 PURCHASING FUND			
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,657,880.53	1,479,451.74	8,137,332.27
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	37,762.98	4,610.66	42,373.64
FD: 50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,352,102.00	0.00	2,352,102.00
FD: 50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	262,907.32	1,518,836.64	1,781,743.96
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	4,033,689.13	441,519.55	4,475,208.68
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	511.98	0.00	511.98
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	882,303.81	0.00	882,303.81
TOTAL GENERAL SERVICES	14,299,319.67	3,462,549.98	17,761,869.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,547.75	873.36	6,421.11
TOTAL TREASURY	5,547.75	873.36	6,421.11
TOTAL MISCELLANEOUS REVENUE	14,304,867.42	3,463,423.34	17,768,290.76
TOTAL NONTAX REVENUE	14,304,867.42	3,463,423.34	17,768,290.76
TOTAL PURCHASING FUND	14,304,867.42	3,463,423.34	17,768,290.76
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2020 CI: 4200104 Non-Assigned Set Aside	13,698.63	20,993.23	34,691.86
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	5,425.28	479.37	5,904.65
FD: 50294 APP FY: 2020 CI: 4201156 Sale of Surplus Item	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	33,262.15	5,513.34	38,775.49
TOTAL LABOR & INDUSTRY	55,386.06	26,985.94	82,372.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,997.40	460.00	3,457.40
TOTAL TREASURY	2,997.40	460.00	3,457.40
TOTAL MISCELLANEOUS REVENUE	58,383.46	27,445.94	85,829.40
TOTAL NONTAX REVENUE	58,383.46	27,445.94	85,829.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	58,379.36	1,041.62	59,420.98
TOTAL LABOR & INDUSTRY	58,379.36	1,041.62	59,420.98
TOTAL RESTRICTED RECEIPTS	58,379.36	1,041.62	59,420.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,379.36	1,041.62	59,420.98

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TOTAL EMPLOYMENT FUND FOR THE BLIND	116,762.82	28,487.56	145,250.38
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.13	0.02	0.15
TOTAL TREASURY	0.13	0.02	0.15
TOTAL MISCELLANEOUS REVENUE	0.13	0.02	0.15
TOTAL NONTAX REVENUE	0.13	0.02	0.15
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.13	0.02	0.15
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	90,685,658.00	0.00	90,685,658.00
TOTAL PA INFRASTRUCTURE INVESTMENT	90,685,658.00	0.00	90,685,658.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,685,658.00	0.00	90,685,658.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	712,093.50	176,242.25	888,335.75
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,150,344.20	821,334.03	6,971,678.23
TOTAL PA INFRASTRUCTURE INVESTMENT	6,862,437.70	997,576.28	7,860,013.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,741,759.55	330,759.81	2,072,519.36
TOTAL TREASURY	1,741,759.55	330,759.81	2,072,519.36
TOTAL MISCELLANEOUS REVENUE	8,604,197.25	1,328,336.09	9,932,533.34
TOTAL NONTAX REVENUE	99,289,855.25	1,328,336.09	100,618,191.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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: 80176 APP FY: 2020 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	931,686.85	931,686.85
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	723,984.04	0.00	723,984.04
FD: 80177 APP FY: 2020 CI: 4820125 DWSRF Assistance to State Programs	0.00	889,152.82	889,152.82
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	223,220.20	0.00	223,220.20
FD: 80178 APP FY: 2020 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	162,628.74	162,628.74
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	10,161,010.94	7,935,350.84	18,096,361.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
037 PENNVEST DRINKING WATER REVOLVING			
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	354,691.07	102,975.42	457,666.49
TOTAL PA INFRASTRUCTURE INVESTMENT	12,390,849.75	10,021,794.67	22,412,644.42
TOTAL FEDERAL FUNDS	12,390,849.75	10,021,794.67	22,412,644.42
TOTAL FEDERAL FUNDS	12,390,849.75	10,021,794.67	22,412,644.42
TOTAL PENNVEST DRINKING WATER REVOLVING	111,680,705.00	11,350,130.76	123,030,835.76
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	177,551.75	94,319.76	271,871.51
TOTAL TREASURY	177,551.75	94,319.76	271,871.51
TOTAL MISCELLANEOUS REVENUE	177,551.75	94,319.76	271,871.51
TOTAL NONTAX REVENUE	177,551.75	94,319.76	271,871.51
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD:50304 APP.FY: 2020 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD:50307 APP.FY: 2020 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	450,000,000.00	0.00	450,000,000.00
TOTAL SALE OF BONDS	450,000,000.00	0.00	450,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD:50304 APP.FY: 2020 CI: 4960219 Premium on Sale of Bonds TAP	26,252,771.22	0.00	26,252,771.22
FD:50307 APP.FY: 2020 CI: 4960220 Premium on Sale of Bonds RAP	41,254,354.78	0.00	41,254,354.78
TOTAL TREASURY	67,507,126.00	0.00	67,507,126.00
TOTAL PREMIUM ON SALE OF BONDS	67,507,126.00	0.00	67,507,126.00
TOTAL NONREVENUE RECEIPTS	517,507,126.00	0.00	517,507,126.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	0.00	60,505.51	60,505.51
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	238,310.00	0.00	238,310.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24

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038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	36,551.46	0.00	36,551.46
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,840.00	0.00	70,840.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	87,730.00	0.00	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: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	364,500.00	364,500.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	324,000.00	324,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	435,375.00	435,375.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	455,625.00	0.00	455,625.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	106,313.00	106,313.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	708,750.00	708,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,113,750.00	1,113,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,215,000.00	0.00	1,215,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	658,125.00	658,125.00
FD: 30003 APP FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00
TOTAL GENERAL SERVICES	4,689,569.90	3,771,318.51	8,460,888.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,689,569.90	3,771,318.51	8,460,888.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,689,569.90	3,771,318.51	8,460,888.41
TOTAL CAPITAL FACILITIES FUND	522,374,247.65	3,865,638.27	526,239,885.92
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	1,593.85	0.00	1,593.85
TOTAL STATE EMPLOYEES' RET SYS	1,593.85	0.00	1,593.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,524.44	11,312.41	88,836.85
TOTAL TREASURY	77,524.44	11,312.41	88,836.85
TOTAL MISCELLANEOUS REVENUE	79,118.29	11,312.41	90,430.70
TOTAL NONTAX REVENUE	79,118.29	11,312.41	90,430.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	85,231,307.89	17,119,457.79	102,350,765.68
TOTAL STATE EMPLOYEES' RET SYS	85,231,307.89	17,119,457.79	102,350,765.68
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	45,723,330.15	9,658,476.73	55,381,806.88
TOTAL EXECUTIVE OFFICES	45,723,330.15	9,658,476.73	55,381,806.88

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043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	130,954,638.04	26,777,934.52	157,732,572.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	130,954,638.04	26,777,934.52	157,732,572.56
TOTAL DEFERRED COMPENSATION FUND	131,033,756.33	26,789,246.93	157,823,003.26
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169.00	26.17	195.17
TOTAL TREASURY	169.00	26.17	195.17
TOTAL MISCELLANEOUS REVENUE	169.00	26.17	195.17
TOTAL NONTAX REVENUE	169.00	26.17	195.17
TOTAL SINKING FUND	169.00	26.17	195.17
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.95	13.62	101.57
TOTAL TREASURY	87.95	13.62	101.57
TOTAL MISCELLANEOUS REVENUE	87.95	13.62	101.57
TOTAL NONTAX REVENUE	87.95	13.62	101.57
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	87.95	13.62	101.57
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,166.11	171.61	1,337.72
TOTAL TREASURY	1,166.11	171.61	1,337.72
TOTAL MISCELLANEOUS REVENUE	1,166.11	171.61	1,337.72
TOTAL NONTAX REVENUE	1,166.11	171.61	1,337.72
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,166.11	171.61	1,337.72
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219.53	34.00	253.53
TOTAL TREASURY	219.53	34.00	253.53
TOTAL MISCELLANEOUS REVENUE	219.53	34.00	253.53
TOTAL NONTAX REVENUE	219.53	34.00	253.53
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	219.53	34.00	253.53
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,902.97	798.04	6,701.01
TOTAL TREASURY	5,902.97	798.04	6,701.01
TOTAL MISCELLANEOUS REVENUE	5,902.97	798.04	6,701.01
TOTAL NONTAX REVENUE	5,902.97	798.04	6,701.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2020 CI: 4436589 Charges for Sales and Services	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL RESTRICTED REVENUE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	45,805,902.97	9,160,798.04	54,966,701.01
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,056.12	5,021.55	114,077.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	83,478.16	0.00	83,478.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	192,534.28	5,021.55	197,555.83
TOTAL MISCELLANEOUS REVENUE	192,534.28	5,021.55	197,555.83
TOTAL NONTAX REVENUE	192,534.28	5,021.55	197,555.83
TOTAL STATE INSURANCE FUND	192,534.28	5,021.55	197,555.83
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	140,395,979.56	31,670,663.10	172,066,642.66
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	231,463.21	156,501.58	387,964.79
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.00	9.30	9.30
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	784,953,587.65	158,161,452.70	943,115,040.35
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,340,891.64	0.00	4,340,891.64
TOTAL STATE EMPLOYEES' RET SYS	929,921,922.06	189,988,626.68	1,119,910,548.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,086,523.62	186,105.65	1,272,629.27
TOTAL TREASURY	1,086,523.62	186,105.65	1,272,629.27
TOTAL MISCELLANEOUS REVENUE	931,008,445.68	190,174,732.33	1,121,183,178.01
TOTAL NONTAX REVENUE	931,008,445.68	190,174,732.33	1,121,183,178.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	25,100.49	0.00	25,100.49
TOTAL STATE EMPLOYEES' RET SYS	25,100.49	0.00	25,100.49
TOTAL RESTRICTED REVENUE	25,100.49	0.00	25,100.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,100.49	0.00	25,100.49
TOTAL STATE EMPLOYEES' RET SYS	931,033,546.17	190,174,732.33	1,121,208,278.50
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	2,638,001.22	0.00	2,638,001.22
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,205,708.84	0.00	7,205,708.84
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	9,843,710.06	0.00	9,843,710.06

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062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	9,843,710.06	0.00	9,843,710.06
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-10,012,841.86	309,849.31	-9,702,992.55
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,320,047.47	626,634.95	1,946,682.42
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	185,959.35	0.00	185,959.35
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,200,890.83	116,952.23	1,317,843.06
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-7,305,944.21	1,053,436.49	-6,252,507.72
TOTAL MISCELLANEOUS REVENUE	-7,305,944.21	1,053,436.49	-6,252,507.72
TOTAL NONTAX REVENUE	2,537,765.85	1,053,436.49	3,591,202.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	286,936.11	0.00	286,936.11
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,076,623.22	18,444.09	30,095,067.31
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	8,980.17	0.00	8,980.17
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,278.06	7,386.24	19,664.30
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,565,768.08	25,830.33	30,591,598.41
TOTAL RESTRICTED REVENUE	30,565,768.08	25,830.33	30,591,598.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,565,768.08	25,830.33	30,591,598.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	33,103,533.93	1,079,266.82	34,182,800.75
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	494,184,587.08	240,338,898.85	734,523,485.93
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	15,690,095.05	0.00	15,690,095.05
TOTAL LABOR & INDUSTRY	509,874,682.13	240,338,898.85	750,213,580.98
TOTAL MISCELLANEOUS REVENUE	509,874,682.13	240,338,898.85	750,213,580.98
TOTAL NONTAX REVENUE	509,874,682.13	240,338,898.85	750,213,580.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	0.00	-134,887.52	-134,887.52
FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services	0.00	-95,696.60	-95,696.60

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:26391 APP.FY: 2020 CI: 4136008 Reemployment Services	7,461,447.30	2,197,503.51	9,658,950.81
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
TOTAL LABOR & INDUSTRY	7,461,447.30	1,966,919.39	9,428,366.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,461,447.30	1,966,919.39	9,428,366.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,461,447.30	1,966,919.39	9,428,366.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP.FY: 2020 CI: 4136006 Reemployment Services	2,651,324.09	1,817,389.54	4,468,713.63
TOTAL LABOR & INDUSTRY	2,651,324.09	1,817,389.54	4,468,713.63
TOTAL RESTRICTED REVENUE	2,651,324.09	1,817,389.54	4,468,713.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,651,324.09	1,817,389.54	4,468,713.63
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	519,987,453.52	244,123,207.78	764,110,661.30
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,330,761,712.16	337,506,408.96	2,668,268,121.12
FD:99999 APP.FY: CI: 4136004 Unemployment Comp. Interstate Benefits	64,905.62	0.00	64,905.62
FD:99999 APP.FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	803,423.00	510,250.00	1,313,673.00
FD:99999 APP.FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,441,451.13	1,719,868.69	8,161,319.82
FD:99999 APP.FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	5,160,520.54	1,054,322.04	6,214,842.58
FD:99999 APP.FY: CI: 4301130 ATAA Benefits	462,028.95	109,638.44	571,667.39
FD:99999 APP.FY: CI: 4301185 COVID19 FPUC Benefits	6,479,936,155.19	121,545,824.12	6,601,481,979.31
FD:99999 APP.FY: CI: 4301186 COVID19 PUA Additional Benefits	3,619,351,828.43	644,215,561.82	4,263,567,390.25
FD:99999 APP.FY: CI: 4301187 COVID-PEUC Additional Benefit	391,951,901.00	309,508,464.00	701,460,365.00
FD:99999 APP.FY: CI: 4301190 COVID-Waiver Week	108,286,549.00	0.00	108,286,549.00
FD:99999 APP.FY: CI: 4810109 Extended Benefits	114,218,196.41	41,064,827.90	155,283,024.31
TOTAL LABOR & INDUSTRY	13,057,438,671.43	1,457,235,165.97	14,514,673,837.40
TOTAL MISCELLANEOUS REVENUE	13,057,438,671.43	1,457,235,165.97	14,514,673,837.40
TOTAL NONTAX REVENUE	13,057,438,671.43	1,457,235,165.97	14,514,673,837.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:50005 APP.FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	57,109,098.20	17,258,697.42	74,367,795.62

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-57,109,098.20	-17,258,697.42	-74,367,795.62
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	13,057,438,671.43	1,457,235,165.97	14,514,673,837.40
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	476.04	55.67	531.71
TOTAL LABOR & INDUSTRY	476.04	55.67	531.71
TOTAL FINES & PENALTIES	476.04	55.67	531.71
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	15,196.00	134,664.00	149,860.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	23,900.00	7,400.00	31,300.00
TOTAL LABOR & INDUSTRY	39,156.60	142,064.00	181,220.60
TOTAL MISCELLANEOUS REVENUE	39,156.60	142,064.00	181,220.60
TOTAL NONTAX REVENUE	39,632.64	142,119.67	181,752.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,000.00	0.00	280,000.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	3,613.00	265,655.00	269,268.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,613.00	265,655.00	269,268.00
TOTAL RESTRICTED REVENUE	3,613.00	265,655.00	269,268.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,613.00	265,655.00	269,268.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	323,245.64	407,774.67	731,020.31
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,422.25	5,039.95	47,462.20
TOTAL TREASURY	42,422.25	5,039.95	47,462.20
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	72,410,210.58	5,052.19	72,415,262.77
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	178,195.53	0.00	178,195.53
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	10,231.87	0.00	10,231.87
FD: 99999 APP FY: CI: 4451225 Miscellaneous	157,701.82	30,010.78	187,712.60
TOTAL INSURANCE	72,756,339.80	35,062.97	72,791,402.77
TOTAL MISCELLANEOUS REVENUE	72,798,762.05	40,102.92	72,838,864.97
TOTAL NONTAX REVENUE	72,798,762.05	40,102.92	72,838,864.97
TOTAL WORKERS' COMPENSATION SECURITY FUND	72,798,762.05	40,102.92	72,838,864.97
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	30,395,550.00	4,747,439.00	35,142,989.00
TOTAL LABOR & INDUSTRY	30,395,550.00	4,747,439.00	35,142,989.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	683.17	1,558.14	2,241.31
TOTAL TREASURY	683.17	1,558.14	2,241.31
TOTAL MISCELLANEOUS REVENUE	30,396,233.17	4,748,997.14	35,145,230.31
TOTAL NONTAX REVENUE	30,396,233.17	4,748,997.14	35,145,230.31
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,396,233.17	4,748,997.14	35,145,230.31
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	108.82	0.00	108.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	108.82	0.00	108.82
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	4,010.35	0.00	4,010.35

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,809.66	13,523.59	191,333.25
TOTAL TREASURY	181,820.01	13,523.59	195,343.60
TOTAL MISCELLANEOUS REVENUE	181,928.83	13,523.59	195,452.42
TOTAL NONTAX REVENUE	181,928.83	13,523.59	195,452.42
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	30,398,602.29	-88,108.96	30,310,493.33
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-1,166,024.99	-1,166,024.99
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	1,476,823.46	1,476,823.46
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,560,690.77	15.09	3,560,705.86
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,917,047.94	-2,398,650.60	-5,315,698.54
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,900,760.07	-23,222.52	3,877,537.55
TOTAL HUMAN SERVICES	36,246,464.74	-2,199,168.52	34,047,296.22
TOTAL FEDERAL FUNDS	36,246,464.74	-2,199,168.52	34,047,296.22
TOTAL FEDERAL FUNDS	36,246,464.74	-2,199,168.52	34,047,296.22
TOTAL TOBACCO SETTLEMENT FUND	36,428,393.57	-2,185,644.93	34,242,748.64
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	312,970.00	5,600.00	318,570.00
TOTAL STATE DEPARTMENT	312,970.00	5,600.00	318,570.00
TOTAL LICENSES & FEES	312,970.00	5,600.00	318,570.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	532.67	125.09	657.76
TOTAL TREASURY	532.67	125.09	657.76
TOTAL MISCELLANEOUS REVENUE	532.67	125.09	657.76
TOTAL NONTAX REVENUE	313,502.67	5,725.09	319,227.76
TOTAL REAL ESTATE RECOVERY FUND	313,502.67	5,725.09	319,227.76
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	60,208.48	9,150.00	69,358.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	112,700.00	25,665.00	138,365.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	428,002.56	81,625.00	509,627.56
TOTAL ENVIRONMENTAL PROTECTION	600,911.04	116,440.00	717,351.04
TOTAL LICENSES & FEES	600,911.04	116,440.00	717,351.04
420 FINES & PENALTIES			
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	33,905.00	9,200.00	43,105.00
TOTAL ENVIRONMENTAL PROTECTION	29,952.87	9,200.00	39,152.87
TOTAL FINES & PENALTIES	29,952.87	9,200.00	39,152.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	12,798.20	0.00	12,798.20
TOTAL ENVIRONMENTAL PROTECTION	12,798.20	0.00	12,798.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,827.62	10,679.13	73,506.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	145,937.69	80,600.75	226,538.44
TOTAL TREASURY	208,765.31	91,279.88	300,045.19
TOTAL MISCELLANEOUS REVENUE	221,563.51	91,279.88	312,843.39
TOTAL NONTAX REVENUE	852,427.42	216,919.88	1,069,347.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	62,865.24	-6,430.00	56,435.24
TOTAL ENVIRONMENTAL PROTECTION	62,865.24	-6,430.00	56,435.24
TOTAL RESTRICTED RECEIPTS	62,865.24	-6,430.00	56,435.24
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	9,011.72	0.00	9,011.72
TOTAL ENVIRONMENTAL PROTECTION	9,011.72	0.00	9,011.72
TOTAL RESTRICTED REVENUE	9,011.72	0.00	9,011.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,876.96	-6,430.00	65,446.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	924,304.38	210,489.88	1,134,794.26
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	354,643.24	1,753.68	356,396.92
TOTAL TREASURY	354,643.24	1,753.68	356,396.92
TOTAL MISCELLANEOUS REVENUE	354,643.24	1,753.68	356,396.92
TOTAL NONTAX REVENUE	354,643.24	1,753.68	356,396.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	16,034,330.37	383.00	16,034,713.37
TOTAL AUDITOR GENERAL	16,034,330.37	383.00	16,034,713.37
TOTAL RESTRICTED RECEIPTS	16,034,330.37	383.00	16,034,713.37
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
TOTAL AUDITOR GENERAL	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,086,774.84	383.00	17,087,157.84
TOTAL MUNICIPAL PENSION AID FUND	17,441,418.08	2,136.68	17,443,554.76
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	583,467.44	31,808,403.56	32,391,871.00
TOTAL PA MUNICIPAL RETIREMENT BOARD	583,467.44	31,808,403.56	32,391,871.00
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	583,467.44	31,808,403.56	32,391,871.00
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	37,710,415.77	5,679,322.04	43,389,737.81
TOTAL PA MUNICIPAL RETIREMENT BOARD	37,710,415.77	5,679,322.04	43,389,737.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	37,710,415.77	5,679,322.04	43,389,737.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,077.57	5,631.13	43,708.70
TOTAL TREASURY	38,077.57	5,631.13	43,708.70
TOTAL MISCELLANEOUS REVENUE	38,077.57	5,631.13	43,708.70
TOTAL NONTAX REVENUE	38,331,960.78	37,493,356.73	75,825,317.51
TOTAL PA MUNICIPAL RETIREMENT FUND	38,331,960.78	37,493,356.73	75,825,317.51
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-14,254,935.35	-353,159.11	-14,608,094.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,233,061.27	240,645.25	1,473,706.52
TOTAL TREASURY	-13,021,874.08	-112,513.86	-13,134,387.94
TOTAL MISCELLANEOUS REVENUE	-13,021,874.08	-112,513.86	-13,134,387.94
TOTAL NONTAX REVENUE	-13,021,874.08	-112,513.86	-13,134,387.94
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,989,251.44	667,384.84	4,656,636.28
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,989,251.44	667,384.84	4,656,636.28
TOTAL NONCURRENT INVESTMENTS	3,989,251.44	667,384.84	4,656,636.28
TOTAL NONREVENUE RECEIPTS	3,989,251.44	667,384.84	4,656,636.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	110,052,477.36	23,099,379.07	133,151,856.43
TOTAL PA HIGHER EDUCATION ASSISTANCE	110,052,477.36	23,099,379.07	133,151,856.43
TOTAL RESTRICTED RECEIPTS	110,052,477.36	23,099,379.07	133,151,856.43
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	291,253,832.22	45,131,591.23	336,385,423.45
FD: 60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	6,591,131.32	6,570,615.29	13,161,746.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,250,000.00	0.00	2,250,000.00
FD: 60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,939,737.25	16,791.65	28,956,528.90
FD: 60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	68,533.38	5,903.16	74,436.54
FD: 60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	405,765.18	1,340.96	407,106.14
FD: 60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,056.53	650.81	3,707.34
FD: 60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	260.00	65.00	325.00
FD: 60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	40,952,399.18	12,950,372.87	53,902,772.05
FD: 60179 APP FY: 2020 CI: 4455124 Payroll	23,867,140.28	5,267,280.64	29,134,420.92
FD: 60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	160,975,217.86	51,267,911.45	212,243,129.31
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	1,616,816.73	1,489.36	1,618,306.09
FD: 60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	172.77	36.79	209.56
FD: 60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	4,778.17	749.66	5,527.83
FD: 60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	5,367,553.00	0.00	5,367,553.00
FD: 60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	4,803.50	54,285.07	59,088.57
FD: 60305 APP FY: 2020 CI: 4455225 Public Defender/DA Loan Forgiveness	56,160.00	0.00	56,160.00
FD: 60319 APP FY: 2020 CI: 4455229 Higher Education for the Disadvantaged	6,661,829.37	835.86	6,662,665.23
FD: 60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,283.14	76.23	49,359.37
FD: 60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,418,272.61	3,847.83	4,422,120.44
FD: 60366 APP FY: 2020 CI: 4455262 Distance Education Program	2,138.72	455.38	2,594.10
FD: 60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,550,749.62	1,856.96	5,552,606.58
FD: 60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	0.00	589,915.00	589,915.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	579,489,630.83	121,866,071.20	701,355,702.03
TOTAL RESTRICTED REVENUE	579,489,630.83	121,866,071.20	701,355,702.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	689,542,108.19	144,965,450.27	834,507,558.46
TOTAL HIGHER EDUCATION ASSISTANCE FUND	680,509,485.55	145,520,321.25	826,029,806.80
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	200.00	0.00	200.00
TOTAL HEALTH	200.00	0.00	200.00
TOTAL FINES & PENALTIES	200.00	0.00	200.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	674,682.92	215,218.38	889,901.30
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,024,048.77	645,655.14	2,669,703.91
TOTAL HEALTH	2,698,731.69	860,873.52	3,559,605.21

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,036.71	15,529.15	105,565.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	246,146.07	39,323.25	285,469.32
TOTAL TREASURY	336,182.78	54,852.40	391,035.18
TOTAL MISCELLANEOUS REVENUE	3,034,914.47	915,725.92	3,950,640.39
TOTAL NONTAX REVENUE	3,035,114.47	915,725.92	3,950,840.39
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,035,114.47	915,725.92	3,950,840.39
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	713.07	107.06	820.13
TOTAL TREASURY	713.07	107.06	820.13
TOTAL MISCELLANEOUS REVENUE	713.07	107.06	820.13
TOTAL NONTAX REVENUE	713.07	107.06	820.13
TOTAL STATE RESTAURANT FUND	713.07	107.06	820.13
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	80,321.80	249,839.20	330,161.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	31,227,333.38	6,290,971.76	37,518,305.14
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	16,364.79	3,799.28	20,164.07
TOTAL LABOR & INDUSTRY	31,324,019.97	6,544,610.24	37,868,630.21
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	422,401.66	10,369.17	432,770.83
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,587.51	8,973.93	64,561.44
TOTAL TREASURY	492,103.85	19,343.10	511,446.95
TOTAL MISCELLANEOUS REVENUE	31,816,123.82	6,563,953.34	38,380,077.16
TOTAL NONTAX REVENUE	31,816,123.82	6,563,953.34	38,380,077.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	417,763.40	85,152.41	502,915.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	417,763.40	85,152.41	502,915.81
TOTAL RESTRICTED RECEIPTS	417,763.40	85,152.41	502,915.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	417,763.40	85,152.41	502,915.81
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	32,233,887.22	6,649,105.75	38,882,992.97
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	46,310.00	7,018.00	53,328.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	535,800.00	42,700.00	578,500.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,374,381.22	405,824.28	2,780,205.50
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,196,881.00	427,411.00	5,624,292.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,918,552.25	542,131.25	3,460,683.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	3,250.00	0.00	3,250.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	11,074,174.47	1,425,084.53	12,499,259.00
TOTAL LICENSES & FEES	11,074,174.47	1,425,084.53	12,499,259.00
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	472,484.48	77,836.83	550,321.31
TOTAL LIQUOR CONTROL BOARD	472,484.48	77,836.83	550,321.31
TOTAL FINES & PENALTIES	472,484.48	77,836.83	550,321.31
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	719,692,472.42	212,895,572.11	932,588,044.53
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	330,326.45	96,333.84	426,660.29
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	276,172.60	340,580.35	616,752.95
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	142,094.72	722.80	142,817.52
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	19,856.50	0.00	19,856.50
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	73.00	73.00
TOTAL LIQUOR CONTROL BOARD	720,460,922.69	213,333,282.10	933,794,204.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	261,997.60	53,865.44	315,863.04
TOTAL TREASURY	261,997.60	53,865.44	315,863.04
TOTAL MISCELLANEOUS REVENUE	720,722,920.29	213,387,147.54	934,110,067.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	732,269,579.24	214,890,068.90	947,159,648.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	429.04	0.00	429.04
TOTAL LIQUOR CONTROL BOARD	429.04	0.00	429.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	0.00	429.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	0.00	429.04
TOTAL STATE STORES FUND	732,270,008.28	214,890,068.90	947,160,077.18
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	7,254,931.94	2,388,687.98	9,643,619.92
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	0.00	-10.00
TOTAL LABOR & INDUSTRY	7,254,921.94	2,388,687.98	9,643,609.92
TOTAL LICENSES & FEES	7,254,921.94	2,388,687.98	9,643,609.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	202,706.69	47,661.29	250,367.98
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	204,292.45	32,710.83	237,003.28
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	103,890.90	0.00	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	93,759.40	0.00	93,759.40
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	14,515.00	0.00	14,515.00
TOTAL LABOR & INDUSTRY	619,164.44	80,372.12	699,536.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,848.21	467.96	3,316.17
TOTAL TREASURY	2,848.21	467.96	3,316.17
TOTAL MISCELLANEOUS REVENUE	622,012.65	80,840.08	702,852.73
TOTAL NONTAX REVENUE	7,876,934.59	2,469,528.06	10,346,462.65
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	231,850.00	231,850.00
TOTAL LABOR & INDUSTRY	0.00	231,850.00	231,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL FEDERAL FUNDS	0.00	231,850.00	231,850.00
TOTAL FEDERAL FUNDS	0.00	231,850.00	231,850.00
TOTAL REHABILITATION CENTER FUND	7,876,934.59	2,701,378.06	10,578,312.65
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,189,507.04	415,315.76	2,604,822.80
TOTAL ENVIRONMENTAL PROTECTION	2,189,507.04	415,315.76	2,604,822.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,068,539.73	195,908.69	1,264,448.42
TOTAL TREASURY	1,068,539.73	195,908.69	1,264,448.42
TOTAL MISCELLANEOUS REVENUE	3,258,046.77	611,224.45	3,869,271.22
TOTAL NONTAX REVENUE	3,258,046.77	611,224.45	3,869,271.22
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,258,046.77	611,224.45	3,869,271.22
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,927.08	298.47	2,225.55
TOTAL TREASURY	1,927.08	298.47	2,225.55
TOTAL MISCELLANEOUS REVENUE	1,927.08	298.47	2,225.55
TOTAL NONTAX REVENUE	1,927.08	298.47	2,225.55
TOTAL COAL LANDS IMPROVEMENT FUND	1,927.08	298.47	2,225.55
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	24,850.58	5,911.73	30,762.31
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	13.24	0.00	13.24
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	441,041.35	17,463.10	458,504.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	468,905.17	23,374.83	492,280.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,072.13	373.29	2,445.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	2,072.13	373.29	2,445.42
TOTAL MISCELLANEOUS REVENUE	470,977.30	23,748.12	494,725.42
TOTAL NONTAX REVENUE	470,977.30	23,748.12	494,725.42
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	470,977.30	23,748.12	494,725.42
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	617,366,846.37	25,296,975.00	642,663,821.37
TOTAL TREASURY	617,366,846.37	25,296,975.00	642,663,821.37
TOTAL RECEIPTS FROM OTHER FUNDS	617,366,846.37	25,296,975.00	642,663,821.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,042.85	0.40	9,043.25
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	0.00	4,697,051.53	4,697,051.53
TOTAL TREASURY	9,042.85	4,697,051.93	4,706,094.78
TOTAL MISCELLANEOUS REVENUE	9,042.85	4,697,051.93	4,706,094.78
TOTAL NONTAX REVENUE	617,375,889.22	29,994,026.93	647,369,916.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	8,653,993.76	14,632,808.89	23,286,802.65
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
TOTAL TREASURY	457,413,636.26	14,632,808.89	472,046,445.15
TOTAL RESTRICTED REVENUE	457,413,636.26	14,632,808.89	472,046,445.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	457,413,636.26	14,632,808.89	472,046,445.15
TOTAL CAPITAL DEBT FUND	1,074,789,525.48	44,626,835.82	1,119,416,361.30
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382,813.78	59,291.66	442,105.44
TOTAL TREASURY	382,813.78	59,291.66	442,105.44
TOTAL MISCELLANEOUS REVENUE	382,813.78	59,291.66	442,105.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	382,813.78	59,291.66	442,105.44
TOTAL BUDGET STABILIZATION RESERVE	382,813.78	59,291.66	442,105.44
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	69.00	23.00	92.00
TOTAL MILITARY & VETERANS AFFAIRS	69.00	23.00	92.00
TOTAL LICENSES & FEES	69.00	23.00	92.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	400,150.00	4,177.95	404,327.95
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	112.69	112.69
TOTAL MILITARY & VETERANS AFFAIRS	400,150.00	4,290.64	404,440.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135.17	19.60	154.77
TOTAL TREASURY	135.17	19.60	154.77
TOTAL MISCELLANEOUS REVENUE	400,285.17	4,310.24	404,595.41
TOTAL NONTAX REVENUE	400,354.17	4,333.24	404,687.41
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	400,354.17	4,333.24	404,687.41
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798.93	123.76	922.69
TOTAL TREASURY	798.93	123.76	922.69
TOTAL MISCELLANEOUS REVENUE	798.93	123.76	922.69
TOTAL NONTAX REVENUE	798.93	123.76	922.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2020 CI: 4710040 Mine Operators Collateral Payments	205.25	195.99	401.24
TOTAL ENVIRONMENTAL PROTECTION	205.25	195.99	401.24
TOTAL RESTRICTED RECEIPTS	205.25	195.99	401.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205.25	195.99	401.24
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,004.18	319.75	1,323.93
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,478,373.24	435,677.14	2,914,050.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,272,384.60	401,398.62	2,673,783.22
TOTAL TREASURY	4,750,757.84	837,075.76	5,587,833.60
TOTAL MISCELLANEOUS REVENUE	4,750,757.84	837,075.76	5,587,833.60
TOTAL NONTAX REVENUE	4,750,757.84	837,075.76	5,587,833.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-221,785.36	0.00	-221,785.36
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-86,782,491.88	0.00	-86,782,491.88
FD: 26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	87,004,277.24	0.00	87,004,277.24
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	418,464.13	115,233.16	533,697.29
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	1,805,178.42	470,146.87	2,275,325.29
FD: 60176 APP FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	-2,963,195.05	-6,792.05	-2,969,987.10
FD: 60235 APP FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	2,963,195.05	6,792.05	2,969,987.10
TOTAL PA INFRASTRUCTURE INVESTMENT	2,223,642.55	585,380.03	2,809,022.58
TOTAL RESTRICTED REVENUE	2,223,642.55	585,380.03	2,809,022.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,223,642.55	585,380.03	2,809,022.58
TOTAL PENNVEST FUND	6,974,400.39	1,422,455.79	8,396,856.18
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,897.24	1,068.27	7,965.51
TOTAL TREASURY	6,897.24	1,068.27	7,965.51
TOTAL MISCELLANEOUS REVENUE	6,897.24	1,068.27	7,965.51
TOTAL NONTAX REVENUE	6,897.24	1,068.27	7,965.51
TOTAL PENNVEST BOND AUTHORIZATION FUND	6,897.24	1,068.27	7,965.51
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,725,085.77	825,515.13	5,550,600.90
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	550,826.90	94,459.36	645,286.26
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,879.83	879.50	3,759.33
TOTAL TREASURY	2,879.83	879.50	3,759.33
TOTAL MISCELLANEOUS REVENUE	5,278,792.50	920,853.99	6,199,646.49
TOTAL NONTAX REVENUE	5,278,792.50	920,853.99	6,199,646.49
TOTAL PENNVEST REDEMPTION FUND	5,278,792.50	920,853.99	6,199,646.49
109 PENNVEST WATER POLLUTION CONTROL RE			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	-263,517.39	-227,085.06	-490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	-263,517.39	-227,085.06	-490,602.45
TOTAL RECEIPTS FROM OTHER FUNDS	-263,517.39	-227,085.06	-490,602.45
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	514,967.35	208,334.24	723,301.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	61,543.32	0.00	61,543.32
FD: 99999 APP FY: CI: 4301189 HELP Investment Repayment	289,536.49	180,903,509.00	181,193,045.49
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,366,169.35	414,482.76	1,780,652.11
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	583,878.30	0.00	583,878.30
TOTAL PA INFRASTRUCTURE INVESTMENT	2,816,094.81	181,526,326.00	184,342,420.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,124,840.35	584,956.04	3,709,796.39
TOTAL TREASURY	3,124,840.35	584,956.04	3,709,796.39
TOTAL MISCELLANEOUS REVENUE	5,940,935.16	182,111,282.04	188,052,217.20
TOTAL NONTAX REVENUE	5,999,517.77	181,884,196.98	187,883,714.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2020 CI: 4205064 CW Trustee Surplus funds-Prepayments	263,517.39	227,085.06	490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	263,517.39	227,085.06	490,602.45
TOTAL RESTRICTED REVENUE	263,517.39	227,085.06	490,602.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	263,517.39	227,085.06	490,602.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2020 CI: 4830108 CWSRF Loans/PF/Admin	13,396,238.67	13,904,165.68	27,300,404.35
TOTAL PA INFRASTRUCTURE INVESTMENT	13,396,238.67	13,904,165.68	27,300,404.35
TOTAL FEDERAL FUNDS	13,396,238.67	13,904,165.68	27,300,404.35
TOTAL FEDERAL FUNDS	13,396,238.67	13,904,165.68	27,300,404.35
TOTAL PENNVEST WATER POLLUTION CONTROL RE	19,659,273.83	196,015,447.72	215,674,721.55
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	10,514,960.21	1,757,092.73	12,272,052.94
TOTAL STATE EMPLOYEES' RET SYS	10,514,960.21	1,757,092.73	12,272,052.94
TOTAL RECEIPTS FROM OTHER FUNDS	10,514,960.21	1,757,092.73	12,272,052.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,089.53	14,211.10	103,300.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	89,089.53	14,211.10	103,300.63
TOTAL MISCELLANEOUS REVENUE	89,089.53	14,211.10	103,300.63
TOTAL NONTAX REVENUE	10,604,049.74	1,771,303.83	12,375,353.57
TOTAL DEFERRED COMPENSATION FUND - SHORT	10,604,049.74	1,771,303.83	12,375,353.57
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	89,090.61	48,543.29	137,633.90
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	880,324.57	410,757.63	1,291,082.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	969,264.41	459,300.92	1,428,565.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,200.56	31,119.10	210,319.66
TOTAL TREASURY	179,200.56	31,119.10	210,319.66
TOTAL MISCELLANEOUS REVENUE	1,148,464.97	490,420.02	1,638,884.99
TOTAL NONTAX REVENUE	1,148,464.97	490,420.02	1,638,884.99
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,148,464.97	490,420.02	1,638,884.99
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,458.82	7,133.37	103,592.19
TOTAL TREASURY	96,458.82	7,133.37	103,592.19
TOTAL MISCELLANEOUS REVENUE	96,458.82	7,133.37	103,592.19
TOTAL NONTAX REVENUE	96,458.82	7,133.37	103,592.19
TOTAL INSURANCE LIQUIDATION FUND	96,458.82	7,133.37	103,592.19
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
TOTAL AGRICULTURE	11,120,850.00	0.00	11,120,850.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,342.42	10,389.18	70,731.60
TOTAL TREASURY	60,342.42	10,389.18	70,731.60
TOTAL MISCELLANEOUS REVENUE	60,342.42	10,389.18	70,731.60
TOTAL NONTAX REVENUE	11,181,192.42	10,389.18	11,191,581.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
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	28,923,692.42	10,389.18	28,934,081.60
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	428,490.99	108,790.00	537,280.99
TOTAL REVENUE	428,490.99	108,790.00	537,280.99
TOTAL LICENSES & FEES	428,490.99	108,790.00	537,280.99
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,160.69	296.00	6,456.69
TOTAL REVENUE	6,160.69	296.00	6,456.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,304.89	199.62	1,504.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TREASURY	1,304.89	199.62	1,504.51
TOTAL MISCELLANEOUS REVENUE	7,465.58	495.62	7,961.20
TOTAL NONTAX REVENUE	435,956.57	109,285.62	545,242.19
TOTAL CHILDREN'S TRUST FUND	435,956.57	109,285.62	545,242.19
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	1,875,000.00	0.00	1,875,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,875,000.00	0.00	1,875,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,875,000.00	0.00	1,875,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	249,350.00	85,000.00	334,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	249,350.00	85,000.00	334,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,842.12	1,908.36	13,750.48
TOTAL TREASURY	11,842.12	1,908.36	13,750.48
TOTAL MISCELLANEOUS REVENUE	261,192.12	86,908.36	348,100.48
TOTAL NONTAX REVENUE	2,136,192.12	86,908.36	2,223,100.48
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,136,192.12	86,908.36	2,223,100.48
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	808,059.05	147,391.41	955,450.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,149.85	152,640.53	422,790.38
TOTAL TREASURY	1,078,208.90	300,031.94	1,378,240.84
TOTAL MISCELLANEOUS REVENUE	1,078,208.90	300,031.94	1,378,240.84
TOTAL NONTAX REVENUE	1,078,208.90	300,031.94	1,378,240.84
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,078,208.90	300,031.94	1,378,240.84
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	823,156.56	330,511.87	1,153,668.43
TOTAL ENVIRONMENTAL PROTECTION	823,156.56	330,511.87	1,153,668.43
TOTAL LICENSES & FEES	823,156.56	330,511.87	1,153,668.43
420 FINES & PENALTIES			
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	212,010.22	9,800.00	221,810.22
TOTAL ENVIRONMENTAL PROTECTION	172,937.90	9,800.00	182,737.90
TOTAL FINES & PENALTIES	172,937.90	9,800.00	182,737.90
490 MISCELLANEOUS REVENUE			
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
TOTAL ENVIRONMENTAL PROTECTION	1,625.00	0.00	1,625.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,744.45	769.54	6,513.99
TOTAL TREASURY	5,744.45	769.54	6,513.99
TOTAL MISCELLANEOUS REVENUE	7,369.45	769.54	8,138.99
TOTAL NONTAX REVENUE	1,003,463.91	341,081.41	1,344,545.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	1,236,450.13	0.00	1,236,450.13
TOTAL ENVIRONMENTAL PROTECTION	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	0.00	1,236,450.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	41,300.00	41,300.00
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,409.00	0.00	44,409.00
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	161,947.37	11,578.00	173,525.37
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,903.55	108,916.00	122,819.55
TOTAL ENVIRONMENTAL PROTECTION	220,259.92	161,794.00	382,053.92

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118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	220,259.92	161,794.00	382,053.92
TOTAL FEDERAL FUNDS	220,259.92	161,794.00	382,053.92
TOTAL STORAGE TANK FUND	2,460,173.96	502,875.41	2,963,049.37
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	14,240,249.08	3,780,057.61	18,020,306.69
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	373,079.81	78,585.72	451,665.53
FD: 99999 APP FY: CI: 4411287 TIIP Fees	57,706.14	13,479.93	71,186.07
TOTAL INSURANCE	14,671,035.03	3,872,123.26	18,543,158.29
TOTAL LICENSES & FEES	14,671,035.03	3,872,123.26	18,543,158.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233,360.18	1,893.34	235,253.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,502,777.34	0.00	5,502,777.34
TOTAL TREASURY	5,736,137.52	1,893.34	5,738,030.86
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	45.11	21.59	66.70
TOTAL INSURANCE	45.11	21.59	66.70
TOTAL MISCELLANEOUS REVENUE	5,736,182.63	1,914.93	5,738,097.56
TOTAL NONTAX REVENUE	20,407,217.66	3,874,038.19	24,281,255.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	30,000,000.00	0.00	30,000,000.00
TOTAL EXECUTIVE OFFICES	30,000,000.00	0.00	30,000,000.00
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	50,407,217.66	3,874,038.19	54,281,255.85
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	11,835.80	1,620.00	13,455.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	11,835.80	1,620.00	13,455.80
TOTAL LICENSES & FEES	11,835.80	1,620.00	13,455.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,760.98	426.16	3,187.14
TOTAL TREASURY	2,760.98	426.16	3,187.14
TOTAL MISCELLANEOUS REVENUE	2,760.98	426.16	3,187.14
TOTAL NONTAX REVENUE	14,596.78	2,046.16	16,642.94
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	14,596.78	2,046.16	16,642.94
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	9,120.00	320.00	9,440.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	589,000.00	7,650.00	596,650.00
TOTAL LABOR & INDUSTRY	598,120.00	7,970.00	606,090.00
TOTAL LICENSES & FEES	598,120.00	7,970.00	606,090.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,818.87	1,467.09	9,285.96
TOTAL TREASURY	7,818.87	1,467.09	9,285.96
TOTAL MISCELLANEOUS REVENUE	7,818.87	1,467.09	9,285.96
TOTAL NONTAX REVENUE	605,938.87	9,437.09	615,375.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2020 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,250.00	850.00	67,100.00
TOTAL LABOR & INDUSTRY	66,250.00	850.00	67,100.00
TOTAL RESTRICTED RECEIPTS	66,250.00	850.00	67,100.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,250.00	850.00	67,100.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	672,188.87	10,287.09	682,475.96
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	4,120.24	1,004.42	5,124.66
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	46,832.87	12,212.85	59,045.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,953.11	13,217.27	64,170.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,139.36	645.26	4,784.62
TOTAL TREASURY	4,139.36	645.26	4,784.62
TOTAL MISCELLANEOUS REVENUE	55,092.47	13,862.53	68,955.00
TOTAL NONTAX REVENUE	55,092.47	13,862.53	68,955.00
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	55,092.47	13,862.53	68,955.00
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	97,619,357.21	21,682,066.72	119,301,423.93
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	15,112,673.75	3,957,239.09	19,069,912.84
TOTAL REVENUE	112,732,030.96	25,639,305.81	138,371,336.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	112,732,030.96	25,639,305.81	138,371,336.77
TOTAL TAXES, PENALTIES & INTEREST	112,732,030.96	25,639,305.81	138,371,336.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,792.77	3,078.67	18,871.44
TOTAL TREASURY	15,792.77	3,078.67	18,871.44
TOTAL MISCELLANEOUS REVENUE	15,792.77	3,078.67	18,871.44
TOTAL NONTAX REVENUE	15,792.77	3,078.67	18,871.44
TOTAL LOCAL SALES AND USE TAX FUND	112,747,823.73	25,642,384.48	138,390,208.21
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	156,297,611.03	43,021,169.10	199,318,780.13
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	17,989,033.25	279,026.88	18,268,060.13
TOTAL REVENUE	174,286,644.28	43,300,195.98	217,586,840.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	174,286,644.28	43,300,195.98	217,586,840.26
TOTAL TAXES, PENALTIES & INTEREST	174,286,644.28	43,300,195.98	217,586,840.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,949.63	2,059.37	13,009.00
TOTAL TREASURY	10,949.63	2,059.37	13,009.00
TOTAL MISCELLANEOUS REVENUE	10,949.63	2,059.37	13,009.00
TOTAL NONTAX REVENUE	10,949.63	2,059.37	13,009.00
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	174,297,593.91	43,302,255.35	217,599,849.26
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	42,732,293.93	10,981,144.64	53,713,438.57
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-4,679.93	-2,168.49	-6,848.42
TOTAL REVENUE	42,727,614.00	10,978,976.15	53,706,590.15
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	68,417,225.13	168,187.36	68,585,412.49
TOTAL TRANSPORTATION	68,417,225.13	168,187.36	68,585,412.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	111,144,839.13	11,147,163.51	122,292,002.64
TOTAL TAXES, PENALTIES & INTEREST	111,144,839.13	11,147,163.51	122,292,002.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,947.47	4,542.95	26,490.42
TOTAL TREASURY	21,947.47	4,542.95	26,490.42
TOTAL MISCELLANEOUS REVENUE	21,947.47	4,542.95	26,490.42
TOTAL NONTAX REVENUE	21,947.47	4,542.95	26,490.42
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	111,166,786.60	11,151,706.46	122,318,493.06
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	633,492.93	115,589.65	749,082.58
TOTAL TREASURY	633,492.93	115,589.65	749,082.58
TOTAL MISCELLANEOUS REVENUE	633,492.93	115,589.65	749,082.58
TOTAL NONTAX REVENUE	633,492.93	115,589.65	749,082.58
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,207,963.84	0.00	1,207,963.84
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,303,181.92	0.00	6,303,181.92
TOTAL ENVIRONMENTAL PROTECTION	7,511,145.76	0.00	7,511,145.76
TOTAL FEDERAL FUNDS	7,511,145.76	0.00	7,511,145.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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	-7,511,145.76	0.00	-7,511,145.76
TOTAL ENVIRONMENTAL PROTECTION	42,785,870.47	0.00	42,785,870.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,785,870.47	0.00	42,785,870.47
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	50,930,509.16	115,589.65	51,046,098.81
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,478,965.33	324,453.47	1,803,418.80
TOTAL TREASURY	1,478,965.33	324,453.47	1,803,418.80
TOTAL MISCELLANEOUS REVENUE	1,478,965.33	324,453.47	1,803,418.80
TOTAL NONTAX REVENUE	1,478,965.33	324,453.47	1,803,418.80
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,478,965.33	324,453.47	1,803,418.80
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	10,643,570.80	1,022,715.59	11,666,286.39
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	468,041.76	156,444.05	624,485.81
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04

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138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	11,121,832.60	1,179,159.64	12,300,992.24
TOTAL LICENSES & FEES	11,121,832.60	1,179,159.64	12,300,992.24
420 FINES & PENALTIES			
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	294,657.22	59,585.43	354,242.65
TOTAL ENVIRONMENTAL PROTECTION	-69,808.55	59,585.43	-10,223.12
TOTAL FINES & PENALTIES	-69,808.55	59,585.43	-10,223.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343,768.62	63,282.82	407,051.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,123,960.37	63,282.82	1,187,243.19
TOTAL MISCELLANEOUS REVENUE	1,123,960.37	63,282.82	1,187,243.19
TOTAL NONTAX REVENUE	12,175,984.42	1,302,027.89	13,478,012.31
TOTAL CLEAN AIR FUND	12,175,984.42	1,302,027.89	13,478,012.31
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129.11	26.13	155.24
TOTAL TREASURY	129.11	26.13	155.24
TOTAL MISCELLANEOUS REVENUE	129.11	26.13	155.24
TOTAL NONTAX REVENUE	129.11	26.13	155.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436 HOME Program Income	333,572.89	644.87	334,217.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	333,572.89	644.87	334,217.76
TOTAL RESTRICTED REVENUE	333,572.89	644.87	334,217.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	333,572.89	644.87	334,217.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:71042 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	119,429.86	0.00	119,429.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	119,429.86	0.00	119,429.86
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	453,131.86	671.00	453,802.86
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	891.75	147.33	1,039.08
TOTAL TREASURY	891.75	147.33	1,039.08
TOTAL MISCELLANEOUS REVENUE	891.75	147.33	1,039.08
TOTAL NONTAX REVENUE	891.75	147.33	1,039.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2020 CI: 4945014 TRANSFER FROM PRPA	2,800,000.00	0.00	2,800,000.00
TOTAL PA PORT AUTHORITIES	2,800,000.00	0.00	2,800,000.00
TOTAL RESTRICTED REVENUE	2,800,000.00	0.00	2,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,800,000.00	0.00	2,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,800,891.75	147.33	2,801,039.08
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,098.22	426.07	2,524.29
TOTAL TREASURY	2,098.22	426.07	2,524.29
TOTAL MISCELLANEOUS REVENUE	2,098.22	426.07	2,524.29
TOTAL NONTAX REVENUE	2,098.22	426.07	2,524.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP.FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	0.00	475,000.00
TOTAL PA PORT AUTHORITIES	475,000.00	0.00	475,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUE	475,000.00	0.00	475,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	475,000.00	0.00	475,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	2,537,828.63	0.00	2,537,828.63
TOTAL PA PORT AUTHORITIES	2,537,828.63	0.00	2,537,828.63
TOTAL FEDERAL FUNDS	2,537,828.63	0.00	2,537,828.63
TOTAL FEDERAL FUNDS	2,537,828.63	0.00	2,537,828.63
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,014,926.85	426.07	3,015,352.92
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	49,563,592.10	3,956,329.86	53,519,921.96
TOTAL TREASURY	49,563,592.10	3,956,329.86	53,519,921.96
TOTAL MISCELLANEOUS REVENUE	49,563,592.10	3,956,329.86	53,519,921.96
TOTAL NONTAX REVENUE	49,563,592.10	3,956,329.86	53,519,921.96
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	49,563,592.10	3,956,329.86	53,519,921.96
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	74,265,330.50	12,474,802.99	86,740,133.49
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	87,197.66	10,002.92	97,200.58
TOTAL TREASURY	74,352,528.16	12,484,805.91	86,837,334.07
TOTAL MISCELLANEOUS REVENUE	74,352,528.16	12,484,805.91	86,837,334.07
TOTAL NONTAX REVENUE	74,352,528.16	12,484,805.91	86,837,334.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:10542 APP.FY: 2020 CI: 4435044 APPLICATION FEES	908,013.13	192,046.53	1,100,059.66
TOTAL TREASURY	908,013.13	192,046.53	1,100,059.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	908,013.13	192,046.53	1,100,059.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	908,013.13	192,046.53	1,100,059.66
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	75,260,541.29	12,676,852.44	87,937,393.73
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	20,356.09	5,632.30	25,988.39
TOTAL ENVIRONMENTAL PROTECTION	20,356.09	5,632.30	25,988.39
TOTAL LICENSES & FEES	20,356.09	5,632.30	25,988.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,145.87	799.28	5,945.15
TOTAL TREASURY	5,145.87	799.28	5,945.15
TOTAL MISCELLANEOUS REVENUE	5,145.87	799.28	5,945.15
TOTAL NONTAX REVENUE	25,501.96	6,431.58	31,933.54
TOTAL REMINING FINANCIAL ASSURANCE FUND	25,501.96	6,431.58	31,933.54
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
TOTAL ENVIRONMENTAL PROTECTION	2,332,169.34	0.00	2,332,169.34
TOTAL RECEIPTS FROM OTHER FUNDS	2,332,169.34	0.00	2,332,169.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,603.83	757.97	4,361.80
TOTAL TREASURY	3,603.83	757.97	4,361.80
TOTAL MISCELLANEOUS REVENUE	3,603.83	757.97	4,361.80
TOTAL NONTAX REVENUE	2,335,773.17	757.97	2,336,531.14
TOTAL ENVIRONMENTAL EDUCATION FUND	2,335,773.17	757.97	2,336,531.14
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-227,994.00	-61,766.00	-289,760.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-22,410.00	-6,040.00	-28,450.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-65,628.81	-17,282.16	-82,910.97
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-13,261.00	-3,587.00	-16,848.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-719.00	-177.00	-896.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-4,942.00	-1,194.00	-6,136.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-37,447.00	-9,609.00	-47,056.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-10,047.00	-2,622.00	-12,669.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-177.00	-48.00	-225.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-138,048.00	-36,541.00	-174,589.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	550,125.85	100,694.37	650,820.22
TOTAL TREASURY	29,452.04	-38,171.79	-8,719.75
TOTAL MISCELLANEOUS REVENUE	29,452.04	-38,171.79	-8,719.75
TOTAL NONTAX REVENUE	29,452.04	-38,171.79	-8,719.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	13,261.00	3,587.00	16,848.00
FD: 40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	719.00	177.00	896.00
FD: 40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	4,942.00	1,194.00	6,136.00
FD: 40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	452,660.60	9,609.00	462,269.60
FD: 40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	10,047.00	2,622.00	12,669.00
FD: 40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	177.00	48.00	225.00
FD: 40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	138,048.00	36,541.00	174,589.00
TOTAL LABOR & INDUSTRY	619,854.60	53,778.00	673,632.60
TOTAL RESTRICTED RECEIPTS	619,854.60	53,778.00	673,632.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	27,592.97	0.00	27,592.97
FD: 60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	227,994.00	61,766.00	289,760.00
FD: 60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	22,410.00	6,040.00	28,450.00
FD: 60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	65,628.81	17,282.16	82,910.97
TOTAL LABOR & INDUSTRY	343,625.78	85,088.16	428,713.94
TOTAL RESTRICTED REVENUE	343,625.78	85,088.16	428,713.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	963,480.38	138,866.16	1,102,346.54
TOTAL SELF-INSURANCE GUARANTY FUND	992,932.42	100,694.37	1,093,626.79
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	34,106,562.04	11,236,885.69	45,343,447.73
TOTAL REVENUE	34,106,562.04	11,236,885.69	45,343,447.73
TOTAL REALTY TRANSFER TAX	34,106,562.04	11,236,885.69	45,343,447.73
TOTAL TAXES, PENALTIES & INTEREST	34,106,562.04	11,236,885.69	45,343,447.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,304,312.81	238,122.49	1,542,435.30
TOTAL TREASURY	1,304,312.81	238,122.49	1,542,435.30
TOTAL MISCELLANEOUS REVENUE	1,304,312.81	238,122.49	1,542,435.30
TOTAL NONTAX REVENUE	1,304,312.81	238,122.49	1,542,435.30
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	35,410,874.85	11,475,008.18	46,885,883.03
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,935.30	20,466.03	132,401.33
TOTAL TREASURY	111,935.30	20,466.03	132,401.33
TOTAL MISCELLANEOUS REVENUE	111,935.30	20,466.03	132,401.33
TOTAL NONTAX REVENUE	111,935.30	20,466.03	132,401.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	111,935.30	20,466.03	132,401.33
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,830.00	6,695.00	8,525.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	400.00	800.00	1,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	50.00	200.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	140.00	410.00	550.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	320.00	200.00	520.00
TOTAL AGRICULTURE	2,840.00	8,155.00	10,995.00
TOTAL LICENSES & FEES	2,840.00	8,155.00	10,995.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	3,700.00	1,200.00	4,900.00
TOTAL AGRICULTURE	3,700.00	1,200.00	4,900.00
TOTAL FINES & PENALTIES	3,700.00	1,200.00	4,900.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,583,000.00	0.00	2,583,000.00
TOTAL AGRICULTURE	2,583,000.00	0.00	2,583,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,583,000.00	0.00	2,583,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,639.25	840.22	5,479.47
TOTAL TREASURY	4,639.25	840.22	5,479.47
TOTAL MISCELLANEOUS REVENUE	4,639.25	840.22	5,479.47
TOTAL NONTAX REVENUE	2,594,179.25	10,195.22	2,604,374.47
TOTAL NUTRIENT MANAGEMENT FUND	2,594,179.25	10,195.22	2,604,374.47
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	62,405,945.43	14,478,901.44	76,884,846.87
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	10,922,684.67	2,153,349.41	13,076,034.08
TOTAL REVENUE	73,328,630.10	16,632,250.85	89,960,880.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	73,328,630.10	16,632,250.85	89,960,880.95
TOTAL TAXES, PENALTIES & INTEREST	73,328,630.10	16,632,250.85	89,960,880.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,463.45	1,722.61	12,186.06
TOTAL TREASURY	10,463.45	1,722.61	12,186.06
TOTAL MISCELLANEOUS REVENUE	10,463.45	1,722.61	12,186.06
TOTAL NONTAX REVENUE	10,463.45	1,722.61	12,186.06
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	73,339,093.55	16,633,973.46	89,973,067.01
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,878.74	91.00	2,969.74
TOTAL HEALTH	2,878.74	91.00	2,969.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,445.25	247.25	1,692.50
TOTAL TREASURY	1,445.25	247.25	1,692.50
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	117,808.00	47,585.00	165,393.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	188,977.00	39,798.00	228,775.00
TOTAL TRANSPORTATION	306,785.00	87,383.00	394,168.00
TOTAL MISCELLANEOUS REVENUE	311,108.99	87,721.25	398,830.24
TOTAL NONTAX REVENUE	311,108.99	87,721.25	398,830.24
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	311,108.99	87,721.25	398,830.24
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,849.16	2,599.40	9,448.56
TOTAL TREASURY	6,849.16	2,599.40	9,448.56
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,644,130.94	1,035,122.74	13,679,253.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	12,644,130.94	1,035,122.74	13,679,253.68
TOTAL MISCELLANEOUS REVENUE	12,650,980.10	1,037,722.14	13,688,702.24
TOTAL NONTAX REVENUE	12,650,980.10	1,037,722.14	13,688,702.24
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,650,980.10	1,037,722.14	13,688,702.24
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,720.86	11.51	1,732.37
TOTAL TREASURY	1,720.86	11.51	1,732.37
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Autoomobile Theft Prevention Assessments	1,469,374.18	0.00	1,469,374.18
TOTAL AUTOMOBILE THEFT PREVENTION	1,469,374.18	0.00	1,469,374.18
TOTAL MISCELLANEOUS REVENUE	1,471,095.04	11.51	1,471,106.55
TOTAL NONTAX REVENUE	1,471,095.04	11.51	1,471,106.55
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,095.04	11.51	1,471,106.55
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204136 ISCF Interest on Loans	11,670.34	3,823.62	15,493.96
FD: 99999 APP FY: ci: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: ci: 4529986 ISCF Principle Repayment	27,557.88	10,142.71	37,700.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,231.13	13,966.33	53,197.46
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	136,959.54	25,401.81	162,361.35
TOTAL TREASURY	136,959.54	25,401.81	162,361.35
TOTAL MISCELLANEOUS REVENUE	176,190.67	39,368.14	215,558.81
TOTAL NONTAX REVENUE	3,176,190.67	39,368.14	3,215,558.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,176,190.67	39,368.14	3,215,558.81
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,210,556.23	215,461.81	1,426,018.04
TOTAL STATE POLICE	1,210,556.23	215,461.81	1,426,018.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,481.75	1,079.47	7,561.22
TOTAL TREASURY	6,481.75	1,079.47	7,561.22
TOTAL MISCELLANEOUS REVENUE	1,217,037.98	216,541.28	1,433,579.26
TOTAL NONTAX REVENUE	1,217,037.98	216,541.28	1,433,579.26
TOTAL DNA DETECTION FUND	1,217,037.98	216,541.28	1,433,579.26
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	182,856.32	73,904.44	256,760.76
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	69.25	16.97	86.22
FD: 99999 APP FY: CI: 4301158 Transfers within PIDA	10,000,000.00	0.00	10,000,000.00
FD: 99999 APP FY: CI: 4301181 COVID19 CED Other Income - Chargeoff	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4301182 COVID19 CED Miscellaneous fees	-40.00	0.00	-40.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,300,668.51	346,817.02	2,647,485.53
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	107,025.00	65,725.00	172,750.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,590,619.08	486,463.43	13,077,082.51
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,509.63	-227.24	-1,736.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,089.82	3,137.38	12,227.20
TOTAL TREASURY	7,580.19	2,910.14	10,490.33
TOTAL MISCELLANEOUS REVENUE	12,598,199.27	489,373.57	13,087,572.84
TOTAL NONTAX REVENUE	12,598,199.27	489,373.57	13,087,572.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	1,509.63	227.24	1,736.87
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	889.67	379.84	1,269.51
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	12,784.86	4,529.06	17,313.92

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,184.16	5,136.14	20,320.30
TOTAL RESTRICTED REVENUE	15,184.16	5,136.14	20,320.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,184.16	5,136.14	20,320.30
TOTAL SMALL BUSINESS FIRST FUND	12,613,383.43	494,509.71	13,107,893.14
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	50,000.00	10,000.00	60,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,000.00	10,000.00	60,000.00
TOTAL LICENSES & FEES	50,000.00	10,000.00	60,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	6,042,000.00	0.00	6,042,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,042,000.00	0.00	6,042,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,042,000.00	0.00	6,042,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	225,575.80	56,043.68	281,619.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	225,575.80	56,043.68	281,619.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,053.11	4,103.36	34,156.47
TOTAL TREASURY	30,053.11	4,103.36	34,156.47
TOTAL MISCELLANEOUS REVENUE	255,628.91	60,147.04	315,775.95
TOTAL NONTAX REVENUE	6,347,628.91	70,147.04	6,417,775.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	18,858.65	144,615.26	163,473.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,858.65	144,615.26	163,473.91
TOTAL RESTRICTED RECEIPTS	18,858.65	144,615.26	163,473.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,858.65	144,615.26	163,473.91
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	6,366,487.56	214,762.30	6,581,249.86

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,766.25	30,870.76	148,637.01
TOTAL TREASURY	117,766.25	30,870.76	148,637.01
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	96,943,244.00	10,683,408.00	107,626,652.00
TOTAL INSURANCE	96,943,244.00	10,683,408.00	107,626,652.00
TOTAL MISCELLANEOUS REVENUE	97,061,010.25	10,714,278.76	107,775,289.01
TOTAL NONTAX REVENUE	97,061,010.25	10,714,278.76	107,775,289.01
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	97,061,010.25	10,714,278.76	107,775,289.01
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,174,072.08	0.00	4,174,072.08
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	443,352.53	0.00	443,352.53
TOTAL PATIENT SAFETY AUTHORITY	4,617,424.61	0.00	4,617,424.61
TOTAL LICENSES & FEES	4,617,424.61	0.00	4,617,424.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,948.53	1,665.60	9,614.13
TOTAL TREASURY	7,948.53	1,665.60	9,614.13
TOTAL MISCELLANEOUS REVENUE	7,948.53	1,665.60	9,614.13
TOTAL NONTAX REVENUE	4,625,373.14	1,665.60	4,627,038.74
TOTAL PATIENT SAFETY TRUST FUND	4,625,373.14	1,665.60	4,627,038.74
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,171,668.00	252,356.00	1,424,024.00
TOTAL EXECUTIVE OFFICES	1,171,668.00	252,356.00	1,424,024.00
TOTAL FINES & PENALTIES	1,171,668.00	252,356.00	1,424,024.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,600.14	13,589.48	87,189.62
TOTAL TREASURY	73,600.14	13,589.48	87,189.62
TOTAL MISCELLANEOUS REVENUE	73,600.14	13,589.48	87,189.62
TOTAL NONTAX REVENUE	1,245,268.14	265,945.48	1,511,213.62
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,245,268.14	265,945.48	1,511,213.62
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	4,227,465.77	0.00	4,227,465.77
TOTAL STATE EMPLOYEES' RET SYS	4,227,465.77	0.00	4,227,465.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,832.73	859.53	2,692.26
TOTAL TREASURY	1,832.73	859.53	2,692.26
TOTAL MISCELLANEOUS REVENUE	4,229,298.50	859.53	4,230,158.03
TOTAL NONTAX REVENUE	4,229,298.50	859.53	4,230,158.03
TOTAL BENEFITS COMPLETION PLAN FUND	4,229,298.50	859.53	4,230,158.03
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,472,565.53	2,499,994.55	13,972,560.08
TOTAL REVENUE	11,472,565.53	2,499,994.55	13,972,560.08
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	97,941,751.13	18,234.53	97,959,985.66
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	14,046,020.74	1,395,532.74	15,441,553.48
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,502,621.14	1,220,518.34	25,723,139.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	136,490,393.01	2,634,285.61	139,124,678.62
TOTAL LICENSES & FEES	147,962,958.54	5,134,280.16	153,097,238.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,225.33	20,677.09	149,902.42
TOTAL TREASURY	129,225.33	20,677.09	149,902.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL MISCELLANEOUS REVENUE	129,225.33	20,677.09	149,902.42
TOTAL NONTAX REVENUE	148,092,183.87	5,154,957.25	153,247,141.12
TOTAL 911 FUND	148,092,183.87	5,154,957.25	153,247,141.12
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	95,508.82	0.00	95,508.82
TOTAL TREASURY	95,508.82	0.00	95,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	95,508.82	0.00	95,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.34	3.82	22.16
TOTAL TREASURY	18.34	3.82	22.16
TOTAL MISCELLANEOUS REVENUE	18.34	3.82	22.16
TOTAL NONTAX REVENUE	95,527.16	3.82	95,530.98
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	95,527.16	3.82	95,530.98
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	214,486,014.62	47,890,647.04	262,376,661.66
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	52,648,088.22	15,088,157.86	67,736,246.08
TOTAL REVENUE	267,134,102.84	62,978,804.90	330,112,907.74
TOTAL GAMING TAXES	267,134,102.84	62,978,804.90	330,112,907.74
TOTAL TAXES, PENALTIES & INTEREST	267,134,102.84	62,978,804.90	330,112,907.74
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,417.21	35,624.80	232,042.01
TOTAL TREASURY	196,417.21	35,624.80	232,042.01
TOTAL MISCELLANEOUS REVENUE	221,417.21	35,624.80	257,042.01
TOTAL NONTAX REVENUE	161,417.21	35,624.80	197,042.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	1,074,666.35	280,333.65	1,355,000.00
TOTAL ATTORNEY GENERAL	1,074,666.35	280,333.65	1,355,000.00
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,978,951.39	459,735.76	4,438,687.15
TOTAL REVENUE	3,978,951.39	459,735.76	4,438,687.15
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	7,548,062.65	1,436,961.36	8,985,024.01
TOTAL STATE POLICE	7,548,062.65	1,436,961.36	8,985,024.01
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	900,000.00	60,000.00	960,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	16,285,473.92	3,464,232.88	19,749,706.80
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
TOTAL PA GAMING CONTROL BOARD	20,985,473.92	3,524,232.88	24,509,706.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,587,154.31	5,701,263.65	39,288,417.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,587,154.31	5,701,263.65	39,288,417.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	659,958.89	146,458.44	806,417.33
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	168,420.56	30,510.74	198,931.30
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	102,327.49	5,012.33	107,339.82
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	1,733,373.19	352,644.01	2,086,017.20
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	1,436,269.05	302,574.86	1,738,843.91
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,198,842.31	1,016,450.20	5,215,292.51
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	2,180,388.47	586,477.13	2,766,865.60
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	1,392,858.14	373,086.99	1,765,945.13

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40456	APP FY: 2020	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,300,983.66	651,407.10	2,952,390.76
FD:40458	APP FY: 2020	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	1,730,927.51	448,455.67	2,179,383.18
FD:40459	APP FY: 2020	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,957,202.05	414,377.04	2,371,579.09
FD:40460	APP FY: 2020	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	2,393,377.39	667,080.51	3,060,457.90
FD:40466	APP FY: 2020	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,607,439.03	618,037.47	2,225,476.50
FD:40482	APP FY: 2020	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,338,691.16	1,338,691.16
TOTAL REVENUE				21,862,367.74	6,951,263.65	28,813,631.39
TOTAL RESTRICTED RECEIPTS				21,862,367.74	6,951,263.65	28,813,631.39
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2020	CI: 4138513	Local Share Assessment Table Games	328,038.60	0.00	328,038.60
TOTAL EDUCATION				328,038.60	0.00	328,038.60
18 Revenue						
FD:60240	APP FY: 2020	CI: 4138505	Local Share Assessment	45,590,051.32	2,865,019.22	48,455,070.54
FD:60273	APP FY: 2020	CI: 4138511	Local Share Assessment Table Games	4,085,841.69	1,009,696.69	5,095,538.38
FD:60444	APP FY: 2020	CI: 4138017	Act 42 LSA	0.00	93,935.02	93,935.02
FD:60453	APP FY: 2020	CI: 4138519	Sports Wagering LSA	228,500.35	729,124.48	957,624.83
FD:60457	APP FY: 2020	CI: 4138520	Interactive Gaming LSA	551,273.15	1,340,922.40	1,892,195.55
FD:60464	APP FY: 2020	CI: 4138024	Interactive Gaming Act 42 LSA	5,479,950.34	2,218,846.75	7,698,797.09
TOTAL REVENUE				55,935,616.85	8,257,544.56	64,193,161.41
24 Community & Economic Develop						
FD:60239	APP FY: 2020	CI: 4138508	Local Share Account Washington Co	3,859,056.48	0.00	3,859,056.48
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	6,711,749.22	0.00	6,711,749.22
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	54,682.82	0.00	54,682.82
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	354,799.59	0.00	354,799.59
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	1,000,000.00	0.00	1,000,000.00
FD:60239	APP FY: 2020	CI: 4138515	LSA Monroe Cont Counties	5,962,562.43	0.00	5,962,562.43
FD:60239	APP FY: 2020	CI: 4138516	Local Share Account – Fayette County	201,693.59	0.00	201,693.59
FD:60445	APP FY: 2020	CI: 4138018	Act 42 CFA Category 4	0.00	93,935.02	93,935.02
FD:60454	APP FY: 2020	CI: 4138524	LSA Sports Wagering	997,776.50	0.00	997,776.50
FD:60458	APP FY: 2020	CI: 4138522	LSA-Interactive Gaming	3,168,080.71	0.00	3,168,080.71
FD:60465	APP FY: 2020	CI: 4138023	Interactive Gaming - CFA	20,130,151.37	5,769,001.55	25,899,152.92
TOTAL COMMUNITY & ECONOMIC DEVELOP				42,440,552.71	5,862,936.57	48,303,489.28
65 PA Gaming Control Board						
FD:60213	APP FY: 2020	CI: 4411475	Interactive Gaming Application Fees	189,316.69	47,430.00	236,746.69
FD:60213	APP FY: 2020	CI: 4411476	Sports Wagering Application Fees	122,596.58	13,210.00	135,806.58
FD:60213	APP FY: 2020	CI: 4411478	Category 4 Gaming Application Fees	17,630.00	7,500.00	25,130.00
FD:60213	APP FY: 2020	CI: 4415230	Gaming Investigations for BA 65	600,403.55	123,880.00	724,283.55
FD:60213	APP FY: 2020	CI: 4415231	Gaming Licenses and Fees	202,139.59	-2,139.59	200,000.00

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168 STATE GAMING FUND			
FD:60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	45,542.16	4,000.00	49,542.16
FD:60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	146,182.50	137,305.00	283,487.50
FD:60363 APP FY: 2020 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD:60490 APP FY: 2020 CI: 4411489 iGaming Impact Assessment	119,047.50	119,047.50	238,095.00
TOTAL PA GAMING CONTROL BOARD	1,443,858.57	450,232.91	1,894,091.48
TOTAL RESTRICTED REVENUE	100,148,066.73	14,570,714.04	114,718,780.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	122,010,434.47	21,521,977.69	143,532,412.16
TOTAL STATE GAMING FUND	422,893,108.83	90,237,671.04	513,130,779.87
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
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
TOTAL DRUG AND ALCOHOL PROGRAMS	431,471.49	0.00	431,471.49
TOTAL GAMING TAXES	431,471.49	0.00	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	431,471.49	0.00	431,471.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,407.20	1,797.65	13,204.85
TOTAL TREASURY	11,407.20	1,797.65	13,204.85
TOTAL MISCELLANEOUS REVENUE	11,407.20	1,797.65	13,204.85
TOTAL NONTAX REVENUE	11,407.20	1,797.65	13,204.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL DRUG AND ALCOHOL PROGRAMS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	3,057,826.24	0.00	3,057,826.24
TOTAL DRUG AND ALCOHOL PROGRAMS	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	7,134,704.93	1,797.65	7,136,502.58
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	297,127,952.13	28,830,912.03	325,958,864.16
FD: 99999 APP FY: CI: 4941223 Act 114 of 2020-PIT Transfer	0.00	200,000,000.00	200,000,000.00
TOTAL EDUCATION	297,127,952.13	228,830,912.03	525,958,864.16
TOTAL RECEIPTS FROM OTHER FUNDS	297,127,952.13	228,830,912.03	525,958,864.16
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,625,181.50	0.00	2,625,181.50
TOTAL PA GAMING CONTROL BOARD	2,625,181.50	0.00	2,625,181.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,782.91	5,189.56	149,972.47
TOTAL TREASURY	144,782.91	5,189.56	149,972.47
TOTAL MISCELLANEOUS REVENUE	2,769,964.41	5,189.56	2,775,153.97
TOTAL NONTAX REVENUE	299,897,916.54	228,836,101.59	528,734,018.13
TOTAL PROPERTY TAX RELIEF FUND	299,897,916.54	228,836,101.59	528,734,018.13
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	34,696,267.16	7,643,687.93	42,339,955.09
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	0.00	112,722.04	112,722.04
TOTAL REVENUE	34,696,267.16	7,756,409.97	42,452,677.13
TOTAL GAMING TAXES	34,696,267.16	7,756,409.97	42,452,677.13
TOTAL TAXES, PENALTIES & INTEREST	34,696,267.16	7,756,409.97	42,452,677.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,337.98	5,322.95	33,660.93
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,287,297.87	0.00	4,287,297.87
TOTAL TREASURY	4,315,635.85	5,322.95	4,320,958.80
TOTAL MISCELLANEOUS REVENUE	4,315,635.85	5,322.95	4,320,958.80
TOTAL NONTAX REVENUE	4,315,635.85	5,322.95	4,320,958.80
TOTAL PA GAMING ECONOMIC DEVELOPMENT	39,011,903.01	7,761,732.92	46,773,635.93
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,530.72	1,568.69	11,099.41
TOTAL TREASURY	9,530.72	1,568.69	11,099.41
TOTAL MISCELLANEOUS REVENUE	9,530.72	1,568.69	11,099.41
TOTAL NONTAX REVENUE	9,530.72	1,568.69	11,099.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2020 CI: 4940033 Transfer to SRF-Drug Testing	3,510,000.00	780,000.00	4,290,000.00
FD: 26423 APP FY: 2020 CI: 4940034 Transfer to Promotion of Horse Racing	1,710,935.00	0.00	1,710,935.00
TOTAL REVENUE	5,220,935.00	780,000.00	6,000,935.00
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	0.00	894,000.00	894,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	200,000.00	178,000.00	378,000.00
FD: 16840 APP FY: 2020 CI: 4945143 Transfer to State Farm Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,266,935.00	4,356,000.00	17,622,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,266,935.00	4,356,000.00	17,622,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	65,875,122.35	14,811,147.97	80,686,270.32
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE	-170,200,941.64	14,811,147.97	-155,389,793.67
68 Agriculture			
FD:60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL RESTRICTED REVENUE	-162,154,941.64	18,387,147.97	-143,767,793.67
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	236,076,063.99
TOTAL REVENUE	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,921,122.35	18,387,147.97	92,308,270.32
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	87,197,588.07	22,744,716.66	109,942,304.73
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	10,157,000.00	0.00	10,157,000.00
TOTAL MILITARY & VETERANS AFFAIRS	10,157,000.00	0.00	10,157,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,157,000.00	0.00	10,157,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,053.27	2,374.13	12,427.40
TOTAL TREASURY	10,053.27	2,374.13	12,427.40
TOTAL MISCELLANEOUS REVENUE	10,053.27	2,374.13	12,427.40
TOTAL NONTAX REVENUE	10,167,053.27	2,374.13	10,169,427.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	427.93	0.07	428.00
FD:60474 APP FY: 2020 CI: 4940036 Transfer from General Fund	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,427.93	0.07	3,108,428.00
TOTAL RESTRICTED REVENUE	3,108,427.93	0.07	3,108,428.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,427.93	0.07	3,108,428.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,383,481.20	2,374.20	16,385,855.40
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	423.65	65.62	489.27
TOTAL TREASURY	423.65	65.62	489.27
TOTAL MISCELLANEOUS REVENUE	423.65	65.62	489.27
TOTAL NONTAX REVENUE	423.65	65.62	489.27
TOTAL JOB TRAINING FUND	423.65	65.62	489.27
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	19,819.38	4,711.45	24,530.83
TOTAL TREASURY	19,819.38	4,711.45	24,530.83
TOTAL MISCELLANEOUS REVENUE	19,819.38	4,711.45	24,530.83
TOTAL NONTAX REVENUE	48,888,819.38	4,711.45	48,893,530.83
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,888,819.38	4,711.45	48,893,530.83
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,106.03	730.16	6,836.19
TOTAL TREASURY	6,106.03	730.16	6,836.19
TOTAL MISCELLANEOUS REVENUE	6,106.03	730.16	6,836.19
TOTAL NONTAX REVENUE	6,106.03	730.16	6,836.19
TOTAL GROWING GREENER BOND FUND	6,106.03	730.16	6,836.19
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,520,968.75	0.00	3,520,968.75
TOTAL TREASURY	3,520,968.75	0.00	3,520,968.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,520,968.75	0.00	3,520,968.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.22	0.96	7.18
TOTAL TREASURY	6.22	0.96	7.18
TOTAL MISCELLANEOUS REVENUE	6.22	0.96	7.18
TOTAL NONTAX REVENUE	3,520,974.97	0.96	3,520,975.93
TOTAL GROWING GREENER BOND SINKING FUND	3,520,974.97	0.96	3,520,975.93
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,803.92	3,768.93	28,572.85
TOTAL TREASURY	24,803.92	3,768.93	28,572.85
TOTAL MISCELLANEOUS REVENUE	24,803.92	3,768.93	28,572.85
TOTAL NONTAX REVENUE	24,803.92	3,768.93	28,572.85
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	24,803.92	3,768.93	28,572.85
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,114,200.00	0.00	1,114,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL TREASURY	1,114,200.00	0.00	1,114,200.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,114,200.00	0.00	1,114,200.00
TOTAL NONTAX REVENUE	1,114,200.00	0.00	1,114,200.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,114,200.00	0.00	1,114,200.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	362,000.00	0.00	362,000.00
TOTAL AGRICULTURE	362,000.00	0.00	362,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	362,000.00	0.00	362,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,802.15	1,033.60	7,835.75
TOTAL TREASURY	6,802.15	1,033.60	7,835.75
TOTAL MISCELLANEOUS REVENUE	6,802.15	1,033.60	7,835.75
TOTAL NONTAX REVENUE	368,802.15	1,033.60	369,835.75
TOTAL CONSERVATION DISTRICT FUND	368,802.15	1,033.60	369,835.75
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,833,286.65	219,196.00	7,052,482.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	66,408.32	9,500.00	75,908.32
TOTAL LABOR & INDUSTRY	6,899,694.97	228,696.00	7,128,390.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,526.65	1,133.06	3,659.71
TOTAL TREASURY	2,526.65	1,133.06	3,659.71
TOTAL MISCELLANEOUS REVENUE	6,902,221.62	229,829.06	7,132,050.68
TOTAL NONTAX REVENUE	6,902,221.62	229,829.06	7,132,050.68
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,902,221.62	229,829.06	7,132,050.68
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.37	0.40	2.77
TOTAL TREASURY	2.37	0.40	2.77
TOTAL MISCELLANEOUS REVENUE	2.37	0.40	2.77
TOTAL NONTAX REVENUE	2.37	0.40	2.77
TOTAL PERSIAN GULF VETERANS COMPENSATION	2.37	0.40	2.77
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	26,287,354.96	6,755,201.29	33,042,556.25
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	172,257,622.09	44,265,956.47	216,523,578.56
TOTAL TRANSPORTATION	198,544,977.05	51,021,157.76	249,566,134.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	198,544,977.05	51,021,157.76	249,566,134.81
TOTAL TAXES, PENALTIES & INTEREST	198,544,977.05	51,021,157.76	249,566,134.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,397,093.83	1,850,916.69	3,248,010.52
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	53,270,227.11	9,679,140.17	62,949,367.28
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	7,725,217.85	1,492,413.05	9,217,630.90
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	10,722,058.01	2,825,039.52	13,547,097.53
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	453,833.35	-1,531.57	452,301.78
TOTAL TRANSPORTATION	73,568,430.15	15,845,977.86	89,414,408.01
TOTAL LICENSES & FEES	73,568,430.15	15,845,977.86	89,414,408.01
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	7,398,087.16	1,940,030.05	9,338,117.21
TOTAL REVENUE	7,398,087.16	1,940,030.05	9,338,117.21
TOTAL FINES & PENALTIES	7,398,087.16	1,940,030.05	9,338,117.21
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAf Mass Transit Operating	6,521,050.84	3,728,035.21	10,249,086.05
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	102,428,050.84	3,728,035.21	106,156,086.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	102,428,050.84	3,728,035.21	106,156,086.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,460,809.45	600,285.95	4,061,095.40
TOTAL TREASURY	3,460,809.45	600,285.95	4,061,095.40
78 Transportation			
FD: 99999 APP FY: ci: 4411426 Certificate of Inspection - §1958	20,714,395.65	7,168,062.09	27,882,457.74
TOTAL TRANSPORTATION	20,714,395.65	7,168,062.09	27,882,457.74
TOTAL MISCELLANEOUS REVENUE	24,175,205.10	7,768,348.04	31,943,553.14
TOTAL NONTAX REVENUE	207,569,773.25	29,282,391.16	236,852,164.41
TOTAL PUBLIC TRANSPORTATION TRUST FUND	406,114,750.30	80,303,548.92	486,418,299.22
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	15.82	2.45	18.27
TOTAL TREASURY	15.82	2.45	18.27
TOTAL MISCELLANEOUS REVENUE	15.82	2.45	18.27
TOTAL NONTAX REVENUE	15.82	2.45	18.27
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	15.82	2.45	18.27
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451387 Miscellaneous Revenue	18,000.00	23,000.00	41,000.00
TOTAL REVENUE	18,000.00	23,000.00	41,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	412.51	62.57	475.08
TOTAL TREASURY	412.51	62.57	475.08
TOTAL MISCELLANEOUS REVENUE	18,412.51	23,062.57	41,475.08
TOTAL NONTAX REVENUE	18,412.51	23,062.57	41,475.08
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	18,412.51	23,062.57	41,475.08
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,190.00	5.00	1,195.00
TOTAL ENVIRONMENTAL PROTECTION	1,190.00	5.00	1,195.00
TOTAL LICENSES & FEES	1,190.00	5.00	1,195.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153.74	21.07	174.81
TOTAL TREASURY	153.74	21.07	174.81
TOTAL MISCELLANEOUS REVENUE	153.74	21.07	174.81
TOTAL NONTAX REVENUE	1,343.74	26.07	1,369.81
TOTAL MINE SAFETY FUND	1,343.74	26.07	1,369.81
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,997.24	4,362.95	8,360.19
TOTAL TREASURY	3,997.24	4,362.95	8,360.19
TOTAL MISCELLANEOUS REVENUE	3,997.24	4,362.95	8,360.19
TOTAL NONTAX REVENUE	3,997.24	4,362.95	8,360.19
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960154 Sale of Bonds Par Value	19,600,000.00	0.00	19,600,000.00
TOTAL TREASURY	19,600,000.00	0.00	19,600,000.00
TOTAL SALE OF BONDS	19,600,000.00	0.00	19,600,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960228 Premium on Sale of Bonds	2,940,310.38	0.00	2,940,310.38
TOTAL TREASURY	2,940,310.38	0.00	2,940,310.38
TOTAL PREMIUM ON SALE OF BONDS	2,940,310.38	0.00	2,940,310.38
TOTAL NONREVENUE RECEIPTS	22,540,310.38	0.00	22,540,310.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,544,307.62	4,362.95	22,548,670.57
195 WATER & SEWER SYS ASST BOND SINKING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	554,223.75	5,263,150.00	5,817,373.75
TOTAL TREASURY	554,223.75	5,263,150.00	5,817,373.75
TOTAL RECEIPTS FROM OTHER FUNDS	554,223.75	5,263,150.00	5,817,373.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.19	0.34	2.53
TOTAL TREASURY	2.19	0.34	2.53
TOTAL MISCELLANEOUS REVENUE	2.19	0.34	2.53
TOTAL NONTAX REVENUE	554,225.94	5,263,150.34	5,817,376.28
TOTAL WATER & SEWER SYS ASST BOND SINKING	554,225.94	5,263,150.34	5,817,376.28
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,385.70	1,163.80	7,549.50
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,139.03	646.79	2,785.82
TOTAL TREASURY	8,524.73	1,810.59	10,335.32
TOTAL MISCELLANEOUS REVENUE	8,524.73	1,810.59	10,335.32
TOTAL NONTAX REVENUE	8,524.73	1,810.59	10,335.32
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,524.73	1,810.59	10,335.32
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4201128 UC Trust Fund Interest Payments	1,467,880.19	187,102.68	1,654,982.87
TOTAL LABOR & INDUSTRY	1,467,880.19	187,102.68	1,654,982.87
TOTAL MISCELLANEOUS REVENUE	1,467,880.19	187,102.68	1,654,982.87
TOTAL NONTAX REVENUE	1,467,880.19	187,102.68	1,654,982.87
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,467,880.19	187,102.68	1,654,982.87
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
142 REALTY TRANSFER TAX			
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
TOTAL REVENUE	36,161,859.37	0.00	36,161,859.37
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,753.93	6,845.79	29,599.72
TOTAL TREASURY	22,753.93	6,845.79	29,599.72
TOTAL MISCELLANEOUS REVENUE	22,753.93	6,845.79	29,599.72
TOTAL NONTAX REVENUE	22,753.93	6,845.79	29,599.72
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,184,613.30	6,845.79	36,191,459.09
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	730,000.00	0.00	730,000.00
TOTAL PUBLIC UTILITY COMMISSION	730,000.00	0.00	730,000.00
TOTAL LICENSES & FEES	730,000.00	0.00	730,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,030.43	3,224.86	73,255.29
TOTAL TREASURY	70,030.43	3,224.86	73,255.29
TOTAL MISCELLANEOUS REVENUE	70,030.43	3,224.86	73,255.29
TOTAL NONTAX REVENUE	800,030.43	3,224.86	803,255.29
TOTAL UNCONVENTIONAL GAS WELL FUND	800,030.43	3,224.86	803,255.29
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,459.13	1,173.29	17,632.42
TOTAL TREASURY	16,459.13	1,173.29	17,632.42

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL MISCELLANEOUS REVENUE	16,459.13	1,173.29	17,632.42
TOTAL NONTAX REVENUE	16,459.13	1,173.29	17,632.42
TOTAL MARCELLUS LEGACY FUND	16,459.13	1,173.29	17,632.42
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.67	1.81	13.48
TOTAL TREASURY	11.67	1.81	13.48
TOTAL MISCELLANEOUS REVENUE	11.67	1.81	13.48
TOTAL NONTAX REVENUE	11.67	1.81	13.48
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11.67	1.81	13.48
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	422,798.00	101,600.00	524,398.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,061.55	377.09	2,438.64
TOTAL MILITARY & VETERANS AFFAIRS	424,859.55	101,977.09	526,836.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,733.13	435.46	3,168.59
TOTAL TREASURY	2,733.13	435.46	3,168.59
TOTAL MISCELLANEOUS REVENUE	427,592.68	102,412.55	530,005.23
TOTAL NONTAX REVENUE	427,592.68	102,412.55	530,005.23
TOTAL VETERANS' TRUST FUND	427,592.68	102,412.55	530,005.23
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	797.89	107.86	905.75
TOTAL TREASURY	797.89	107.86	905.75
TOTAL MISCELLANEOUS REVENUE	797.89	107.86	905.75
TOTAL NONTAX REVENUE	797.89	107.86	905.75

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TOTAL JUSTICE REINVESTMENT FUND	797.89	107.86	905.75
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	4,044,118.90	930,017.75	4,974,136.65
TOTAL INSURANCE	4,044,118.90	930,017.75	4,974,136.65
TOTAL LICENSES & FEES	4,044,118.90	930,017.75	4,974,136.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,483.14	5,516.81	39,999.95
TOTAL TREASURY	34,483.14	5,516.81	39,999.95
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	2,662,618.15	674,724.26	3,337,342.41
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	216,343.85	114,056.57	330,400.42
TOTAL INSURANCE	2,878,962.00	788,780.83	3,667,742.83
TOTAL MISCELLANEOUS REVENUE	2,913,445.14	794,297.64	3,707,742.78
TOTAL NONTAX REVENUE	6,957,564.04	1,724,315.39	8,681,879.43
TOTAL INSURANCE REG AND OVERSIGHT FUND	6,957,564.04	1,724,315.39	8,681,879.43
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	738,179.00	182,621.00	920,800.00
TOTAL EXECUTIVE OFFICES	738,179.00	182,621.00	920,800.00
TOTAL LICENSES & FEES	738,179.00	182,621.00	920,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177.57	24.40	201.97
TOTAL TREASURY	177.57	24.40	201.97
TOTAL MISCELLANEOUS REVENUE	177.57	24.40	201.97
TOTAL NONTAX REVENUE	738,356.57	182,645.40	921,001.97
TOTAL PHILA TAXI AND LIMO REG FUND	738,356.57	182,645.40	921,001.97
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
210 PHILA TAXI MEDALLION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7.69	1.19	8.88
TOTAL TREASURY	7.69	1.19	8.88
TOTAL MISCELLANEOUS REVENUE	7.69	1.19	8.88
TOTAL NONTAX REVENUE	7.69	1.19	8.88
TOTAL PHILA TAXI MEDALLION FUND	7.69	1.19	8.88
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: ci: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: ci: 4411385 Section 1904 fees to Multimodal	32,200,220.63	6,292,901.28	38,493,121.91
TOTAL TRANSPORTATION	32,200,220.63	6,292,901.28	38,493,121.91
TOTAL LICENSES & FEES	32,200,220.63	6,292,901.28	38,493,121.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	285,060.26	50,555.08	335,615.34
TOTAL TREASURY	285,060.26	50,555.08	335,615.34
TOTAL MISCELLANEOUS REVENUE	285,060.26	50,555.08	335,615.34
TOTAL NONTAX REVENUE	32,485,280.89	6,343,456.36	38,828,737.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: ci: 4411415 Share the Road Fee	128.00	0.00	128.00
TOTAL TRANSPORTATION	128.00	0.00	128.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	128.00	0.00	128.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128.00	0.00	128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	41,235,408.89	6,343,456.36	47,578,865.25
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-482.44	131.66	-350.78
TOTAL TREASURY	-482.44	131.66	-350.78
TOTAL MISCELLANEOUS REVENUE	-482.44	131.66	-350.78
TOTAL NONTAX REVENUE	-482.44	131.66	-350.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	547,301.52	0.00	547,301.52
FD: 40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	38.09	0.00	38.09
FD: 40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	8,426,197.66	0.00	8,426,197.66
FD: 40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	412.01	0.00	412.01
FD: 40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	41,596.00	0.00	41,596.00
FD: 40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	346,717.80	0.00	346,717.80
FD: 40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	513,005.46	0.00	513,005.46
FD: 40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	32.88	0.00	32.88
FD: 40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	25,943.47	0.00	25,943.47
TOTAL TREASURY	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,900,762.45	131.66	9,900,894.11
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	9,359.84	388.73	9,748.57
TOTAL TREASURY	9,359.84	388.73	9,748.57
TOTAL MISCELLANEOUS REVENUE	9,359.84	388.73	9,748.57
TOTAL NONTAX REVENUE	9,359.84	388.73	9,748.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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213 LOCAL CIGARETTE TAX FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	34,999,481.25	3,286,680.23	38,286,161.48
FD:40236 APP.FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-151,775.30	-44,621.54	-196,396.84
TOTAL TREASURY	34,847,705.95	3,242,058.69	38,089,764.64
TOTAL RESTRICTED RECEIPTS	34,847,705.95	3,242,058.69	38,089,764.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,847,705.95	3,242,058.69	38,089,764.64
TOTAL LOCAL CIGARETTE TAX FUND	34,857,065.79	3,242,447.42	38,099,513.21
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-43,289.02	-6,532.45	-49,821.47
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	398,546.31	72,246.44	470,792.75
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	98,959.54	89,064.46	188,024.00
TOTAL TREASURY	454,216.83	154,778.45	608,995.28
TOTAL MISCELLANEOUS REVENUE	454,216.83	154,778.45	608,995.28
TOTAL NONTAX REVENUE	454,216.83	154,778.45	608,995.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,288,076.53	0.00	-2,288,076.53
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,288,076.53	2,511,923.47	4,800,000.00
TOTAL EXECUTIVE OFFICES	0.00	2,511,923.47	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,511,923.47	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,511,923.47	2,511,923.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	43,289.02	6,532.45	49,821.47
TOTAL EXECUTIVE OFFICES	43,289.02	6,532.45	49,821.47
TOTAL RESTRICTED REVENUE	43,289.02	6,532.45	49,821.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,289.02	6,532.45	49,821.47
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	497,505.85	2,673,234.37	3,170,740.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: ci: 4202143 Fees collected	13,081.72	0.00	13,081.72
TOTAL TREASURY	13,081.72	0.00	13,081.72
TOTAL LICENSES & FEES	13,081.72	0.00	13,081.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,724.25	311.19	2,035.44
FD: 99999 APP FY: ci: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	901,724.25	311.19	902,035.44
TOTAL MISCELLANEOUS REVENUE	901,724.25	311.19	902,035.44
TOTAL NONTAX REVENUE	914,805.97	311.19	915,117.16
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	914,805.97	311.19	915,117.16
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4133014 Medical Marijuana Tax	6,803,554.40	4,407,261.24	11,210,815.64
TOTAL REVENUE	6,803,554.40	4,407,261.24	11,210,815.64
TOTAL MINOR & REPEALED TAXES	6,803,554.40	4,407,261.24	11,210,815.64
TOTAL TAXES, PENALTIES & INTEREST	6,803,554.40	4,407,261.24	11,210,815.64
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: ci: 4411423 Medical Marijuana Fees	6,390,002.62	1,678,088.40	8,068,091.02
FD: 99999 APP FY: ci: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	6,560,002.62	1,678,088.40	8,238,091.02
TOTAL LICENSES & FEES	6,560,002.62	1,678,088.40	8,238,091.02
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2020 ci: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
TOTAL HEALTH	-2,440,000.00	0.00	-2,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	0.00	-2,440,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL NONTAX REVENUE	4,120,002.62	1,678,088.40	5,798,091.02
TOTAL MEDICAL MARIJUANA PROGRAM FUND	10,923,557.02	6,085,349.64	17,008,906.66
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218,174.14	25,968.02	244,142.16
TOTAL TREASURY	218,174.14	25,968.02	244,142.16
TOTAL MISCELLANEOUS REVENUE	218,174.14	25,968.02	244,142.16
TOTAL NONTAX REVENUE	218,174.14	25,968.02	244,142.16
TOTAL PLANCON BOND PROJECTS FUND	218,174.14	25,968.02	244,142.16
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,179.58	799.16	3,978.74
TOTAL TREASURY	3,179.58	799.16	3,978.74
TOTAL MISCELLANEOUS REVENUE	3,179.58	799.16	3,978.74
TOTAL NONTAX REVENUE	3,179.58	799.16	3,978.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	2,334,437.27	1,420,443.96	3,754,881.23
TOTAL STATE EMPLOYEES' RET SYS	1,900,000.00	1,420,443.96	3,320,443.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,900,000.00	1,420,443.96	3,320,443.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,900,000.00	1,420,443.96	3,320,443.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	4,347,056.82	1,069,047.06	5,416,103.88
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	696,561.96	172,568.96	869,130.92
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	142,663.33	38,547.96	181,211.29
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	2,886,613.77	692,662.65	3,579,276.42
TOTAL STATE EMPLOYEES' RET SYS	8,072,895.88	1,972,826.63	10,045,722.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS	8,072,895.88	1,972,826.63	10,045,722.51
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2020 CI: 4451443 SERS Defined Contribution Administration	1,537,248.99	-962,106.66	575,142.33
TOTAL STATE EMPLOYEES' RET SYS	1,537,248.99	-962,106.66	575,142.33
TOTAL RESTRICTED REVENUE	1,537,248.99	-962,106.66	575,142.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,610,144.87	1,010,719.97	10,620,864.84
TOTAL SERS - DEFINED CONTRIBUTION FUND	11,513,324.45	2,431,963.09	13,945,287.54
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,083,000.00	0.00	-1,083,000.00
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
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	3,637,166.78	1,003,664.01	4,640,830.79
TOTAL REVENUE	3,637,166.78	1,003,664.01	4,640,830.79
TOTAL GAMING TAXES	3,637,166.78	1,003,664.01	4,640,830.79
TOTAL TAXES, PENALTIES & INTEREST	3,637,166.78	1,003,664.01	4,640,830.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,300.90	919.17	4,220.07
TOTAL TREASURY	3,300.90	919.17	4,220.07
TOTAL MISCELLANEOUS REVENUE	3,300.90	919.17	4,220.07
TOTAL NONTAX REVENUE	3,300.90	919.17	4,220.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	137,180.27	45,744.58	182,924.85
TOTAL REVENUE	137,180.27	45,744.58	182,924.85
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	174,576.89	40,283.76	214,860.65
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-240,274.45	-50,000.00	-290,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	240,274.45	50,000.00	290,274.45
TOTAL PA GAMING CONTROL BOARD	174,576.89	40,283.76	214,860.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,757.16	86,028.34	397,785.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,757.16	86,028.34	397,785.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	53,823.55	12,673.73	66,497.28
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	244,018.99	64,830.09	308,849.08
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	10,432.65	5,318.28	15,750.93
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	3,481.97	3,206.24	6,688.21
TOTAL REVENUE	311,757.16	86,028.34	397,785.50
TOTAL RESTRICTED RECEIPTS	311,757.16	86,028.34	397,785.50
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	88,167.13	238,967.63	327,134.76
TOTAL REVENUE	88,167.13	238,967.63	327,134.76
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	777,824.95	0.00	777,824.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	777,824.95	0.00	777,824.95
65 PA Gaming Control Board			
FD: 60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	500.00	0.00	500.00

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221 VIDEO GAMING FUND			
FD:60468 APP.FY: 2020 CI: 4415389 VGT Testing and Certification Fees	806.25	1,467.50	2,273.75
TOTAL PA GAMING CONTROL BOARD	1,306.25	1,467.50	2,773.75
TOTAL RESTRICTED REVENUE	867,298.33	240,435.13	1,107,733.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,179,055.49	326,463.47	1,505,518.96
TOTAL VIDEO GAMING FUND	5,131,280.33	1,417,074.99	6,548,355.32
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	741.58	125.21	866.79
TOTAL TREASURY	741.58	125.21	866.79
TOTAL MISCELLANEOUS REVENUE	741.58	125.21	866.79
TOTAL NONTAX REVENUE	741.58	125.21	866.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP.FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	132,043.03	48,345.88	180,388.91
TOTAL REVENUE	132,043.03	48,345.88	180,388.91
65 PA Gaming Control Board			
FD:14892 APP.FY: 2020 CI: 4411465 Section 332 Receipts	96,104.74	0.00	96,104.74
TOTAL PA GAMING CONTROL BOARD	96,104.74	0.00	96,104.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	228,147.77	48,345.88	276,493.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	228,147.77	48,345.88	276,493.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40492 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	40,648.70	21,388.03	62,036.73
FD:40493 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	62,639.01	26,695.46	89,334.47
FD:40496 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	410.61	40.73	451.34
FD:40497 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	18.14	0.00	18.14
FD:40498 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	416.17	221.66	637.83
TOTAL REVENUE	104,132.63	48,345.88	152,478.51
TOTAL RESTRICTED RECEIPTS	104,132.63	48,345.88	152,478.51
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			

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222 FANTASY CONTEST FUND			
FD: 60467 APP.FY: 2020 CI: 4415390 Fantasy Contest Application Fees	32,500.00	0.00	32,500.00
TOTAL PA GAMING CONTROL BOARD	32,500.00	0.00	32,500.00
TOTAL RESTRICTED REVENUE	32,500.00	0.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,632.63	48,345.88	184,978.51
TOTAL FANTASY CONTEST FUND	365,521.98	96,816.97	462,338.95
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	106,912.24	23,924.59	130,836.83
TOTAL TREASURY	106,912.24	23,924.59	130,836.83
TOTAL MISCELLANEOUS REVENUE	106,912.24	23,924.59	130,836.83
TOTAL NONTAX REVENUE	106,912.24	23,924.59	130,836.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
TOTAL EXECUTIVE OFFICES	150,000,000.00	0.00	150,000,000.00
TOTAL FEDERAL FUNDS	150,000,000.00	0.00	150,000,000.00
TOTAL FEDERAL FUNDS	150,000,000.00	0.00	150,000,000.00
TOTAL SCHOOL SAFETY AND SECURITY FUND	150,106,912.24	23,924.59	150,130,836.83
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP.FY: CI: 4411483 Exchange User Fees from Insurers	3,972,009.30	1,038,816.51	5,010,825.81
TOTAL INSURANCE	3,972,009.30	1,038,816.51	5,010,825.81
TOTAL LICENSES & FEES	3,972,009.30	1,038,816.51	5,010,825.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	3,035.99	486.43	3,522.42
TOTAL TREASURY	3,035.99	486.43	3,522.42
TOTAL MISCELLANEOUS REVENUE	3,035.99	486.43	3,522.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL NONTAX REVENUE	3,975,045.29	1,039,302.94	5,014,348.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,400,092.04	2,400,092.04
TOTAL INSURANCE	0.00	2,400,092.04	2,400,092.04
TOTAL FEDERAL FUNDS	0.00	2,400,092.04	2,400,092.04
TOTAL FEDERAL FUNDS	0.00	2,400,092.04	2,400,092.04
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	3,975,045.29	3,439,394.98	7,414,440.27
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,005.92	334.50	1,340.42
TOTAL TREASURY	1,005.92	334.50	1,340.42
TOTAL MISCELLANEOUS REVENUE	1,005.92	334.50	1,340.42
TOTAL NONTAX REVENUE	1,005.92	334.50	1,340.42
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,005.92	334.50	1,340.42
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,484.19	11,515.77	22,999.96
TOTAL TREASURY	11,484.19	11,515.77	22,999.96
TOTAL MISCELLANEOUS REVENUE	11,484.19	11,515.77	22,999.96
TOTAL NONTAX REVENUE	11,484.19	11,515.77	22,999.96
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	73,455,000.00	0.00	73,455,000.00
TOTAL STATE DEPARTMENT	73,455,000.00	0.00	73,455,000.00
TOTAL SALE OF BONDS	73,455,000.00	0.00	73,455,000.00
582 PREMIUM ON SALE OF BONDS			
19 State Department			

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227 COUNTY VOTING APPARATUS FUND			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,140,092.29	0.00	7,140,092.29
TOTAL STATE DEPARTMENT	7,140,092.29	0.00	7,140,092.29
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
TOTAL COUNTY VOTING APPARATUS FUND	80,606,576.48	11,515.77	80,618,092.25
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,551.55	7,068.48	47,620.03
TOTAL TREASURY	40,551.55	7,068.48	47,620.03
TOTAL MISCELLANEOUS REVENUE	40,551.55	7,068.48	47,620.03
TOTAL NONTAX REVENUE	40,551.55	7,068.48	47,620.03
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,738,893,300.00	70,550,000.00	1,809,443,300.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	550,000.00	-382,639.91	167,360.09
TOTAL LABOR & INDUSTRY	1,739,443,300.00	70,167,360.09	1,809,610,660.09
TOTAL FEDERAL FUNDS	1,739,443,300.00	70,167,360.09	1,809,610,660.09
TOTAL FEDERAL FUNDS	1,739,443,300.00	70,167,360.09	1,809,610,660.09
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,739,483,851.55	70,174,428.57	1,809,658,280.12
TOTAL ALL FUNDS	55,052,522,377.81	10,097,227,954.29	65,149,750,332.10