

	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	637,560.03	33,689.56	671,249.59
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	14,242.64	0.00	14,242.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	839,894.96	3,384,546.52	4,224,441.48
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-126,268.20	-960.72	-127,228.92
TOTAL REVENUE	1,365,429.43	3,417,275.36	4,782,704.79
TOTAL TAXES CLEARING ACCOUNTS	1,365,429.43	3,417,275.36	4,782,704.79
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	322,070.53	0.00	322,070.53
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	528,828.71	0.00	528,828.71
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-528,828.71	0.00	-528,828.71
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	918,285,544.01	39,121,723.39	957,407,267.40
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,366,529,708.28	32,724,436.19	1,399,254,144.47
TOTAL REVENUE	2,284,286,423.58	71,846,159.58	2,356,132,583.16
TOTAL CORPORATE NET INCOME TAXES	2,284,815,252.29	71,846,159.58	2,356,661,411.87
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	2,773,871.69	83,771.18	2,857,642.87
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	4,287,003.27	2,565,440.80	6,852,444.07
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	6,257,159.12	39,308.29	6,296,467.41
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,601,853.70	6,200.38	4,608,054.08
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	136.00	0.00	136.00
TOTAL REVENUE	17,941,551.78	2,694,720.65	20,636,272.43
TOTAL UTILITY GROSS RECEIPTS TAXES	17,941,551.78	2,694,720.65	20,636,272.43
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,325,029.04	10,613.05	1,335,642.09
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,144,254.91	5,000.00	1,149,254.91
TOTAL REVENUE	2,469,283.95	15,613.05	2,484,897.00
TOTAL UTILITY PROPERTY TAXES	2,469,283.95	15,613.05	2,484,897.00
125 INSURANCE PREMIUMS			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		375,847.95	193,035.89	568,883.84
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		130,000.00	0.00	130,000.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		16,810.00	573,451.61	590,261.61
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		1,668.00	1,503.00	3,171.00
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		110,000.00	1,303,105.00	1,413,105.00
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		0.00	3,650,051.00	3,650,051.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		6,561.00	3,317,812.55	3,324,373.55
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		1,067,291.00	20,261.72	1,087,552.72
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		884,820.96	3,627.00	888,447.96
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		12,453.69	213,991.00	226,444.69
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		125.00	38,611.00	38,736.00
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		32,691,703.21	17,743,433.38	50,435,136.59
TOTAL REVENUE				35,297,280.81	27,058,883.15	62,356,163.96
TOTAL INSURANCE PREMIUMS				35,297,280.81	27,058,883.15	62,356,163.96
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		527,868.69	737,401.26	1,265,269.95
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		10,386,733.31	9,144,508.26	19,531,241.57
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,545,307.04	136.33	1,545,443.37
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		454,400.00	15,000.00	469,400.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,957,866.00	0.00	3,957,866.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,803,064.00	0.00	3,803,064.00
TOTAL REVENUE				20,831,510.04	9,897,045.85	30,728,555.89
TOTAL FINANCIAL INSTITUTIONS				20,831,510.04	9,897,045.85	30,728,555.89
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120030	Sales Tax		1,239,987.45	0.00	1,239,987.45
FD: 40010 APP FY: 2020	CI: 4120031	PTA		12,476.40	0.00	12,476.40
FD: 60437 APP FY: 2020	CI: 4120030	Sales Tax		877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				2,130,236.25	0.00	2,130,236.25
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		3,624.96	138.96	3,763.92
TOTAL GENERAL SERVICES				3,624.96	138.96	3,763.92
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		6,874,339,997.74	862,067,440.02	7,736,407,437.76
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-2,117,759.85	0.00	-2,117,759.85
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-63,402,166.08	-9,753,096.16	-73,155,262.24

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-100,316,000.00	-18,074,000.00	-118,390,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,107,596,308.99	124,142,796.88	1,231,739,105.87
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-294,582,397.88	-45,315,335.92	-339,897,733.80
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-10,794,783.77	-1,216,993.34	-12,011,777.11
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-50,155,278.25	-5,654,456.92	-55,809,735.17
TOTAL REVENUE				7,460,567,920.90	906,196,354.56	8,366,764,275.46
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	112,878.60	35,566.12	148,444.72
TOTAL CONSERVATION & NATURAL RESOURC				112,878.60	35,566.12	148,444.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				7,462,814,660.71	906,232,059.64	8,369,046,720.35
132 CIGARETT TAX						
14	Attorney General					
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	1,637.95	0.00	1,637.95
TOTAL ATTORNEY GENERAL				1,637.95	0.00	1,637.95
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	695,092,578.65	89,934,091.04	785,026,669.69
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-1,634.70	0.00	-1,634.70
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				615,154,270.13	89,934,091.04	705,088,361.17
TOTAL CIGARETT TAX				615,155,908.08	89,934,091.04	705,089,999.12
133 MALT BEVERAGE TAX						
14	Attorney General					
FD: 40010	APP FY: 2020	CI: 4122002	Malt Beverage Tax	14.39	0.00	14.39
TOTAL ATTORNEY GENERAL				14.39	0.00	14.39
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	14,047,153.83	1,112,549.20	15,159,703.03
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE				14,047,139.44	1,112,549.20	15,159,688.64
TOTAL MALT BEVERAGE TAX				14,047,153.83	1,112,549.20	15,159,703.03
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	245,083,476.80	31,440,983.00	276,524,459.80
TOTAL REVENUE				245,083,476.80	31,440,983.00	276,524,459.80
TOTAL LIQUOR TAX				245,083,476.80	31,440,983.00	276,524,459.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4121016 Other Tobacco Products	256.87	0.00	256.87
TOTAL ATTORNEY GENERAL	256.87	0.00	256.87
18 Revenue			
FD:99999 APP FY: CI: 4121010 Other Tobacco Products Tax	78,345,193.32	10,585,271.18	88,930,464.50
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	2,106.36	0.00	2,106.36
TOTAL REVENUE	78,347,299.68	10,585,271.18	88,932,570.86
TOTAL OTHER TOBACCO PRODUCTS TAX	78,347,556.55	10,585,271.18	88,932,827.73
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4130012 Annual Income Tax	28,579.76	0.00	28,579.76
FD:40010 APP FY: 2020 CI: 4130013 Employer Withholding	182,828.84	0.00	182,828.84
FD:60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	323,696.03	0.00	323,696.03
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	6,250,613,562.22	926,248,742.48	7,176,862,304.70
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,276,110,116.96	384,455,017.67	1,660,565,134.63
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,177,360,343.97	43,389,994.61	1,220,750,338.58
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	341,331.25	18,522.20	359,853.45
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-140,867.19	0.00	-140,867.19
FD:99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-182,828.84	0.00	-182,828.84
FD:99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,665,493.75	0.00	-4,665,493.75
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	-200,000,000.00	0.00	-200,000,000.00
TOTAL REVENUE	8,485,654,164.62	1,354,112,276.96	9,839,766,441.58
TOTAL PERSONAL INCOME TAX	8,485,977,860.65	1,354,112,276.96	9,840,090,137.61
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	474,545,415.30	51,691,757.33	526,237,172.63
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-67,082,204.12	-9,924,329.61	-77,006,533.73
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	371,301,351.81	41,767,427.72	413,068,779.53
TOTAL REALTY TRANSFER TAX	371,301,351.81	41,767,427.72	413,068,779.53
143 INHERITANCE & ESTATE TAXES			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				-579.56	0.00	-579.56
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		8,642,880.95	802,262.16	9,445,143.11
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		697,953,795.96	100,044,653.17	797,998,449.13
FD: 99999 APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax		579.56	0.00	579.56
TOTAL REVENUE				706,597,256.47	100,846,915.33	807,444,171.80
TOTAL INHERITANCE & ESTATE TAXES				706,596,676.91	100,846,915.33	807,443,592.24
144 MINOR & REPEALED TAXES						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120205	Consumer Fireworks Tax		-3.25	0.00	-3.25
TOTAL ATTORNEY GENERAL				-3.25	0.00	-3.25
18 Revenue						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		311,000.21	149,714.50	460,714.71
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		15,681,724.89	117,668.19	15,799,393.08
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-3,294,964.92	0.00	-3,294,964.92
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		53,385.03	8,772.00	62,157.03
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		21,000.00	0.00	21,000.00
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		88,486.60	0.00	88,486.60
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		14,148,082.31	7,349.23	14,155,431.54
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		5,044,137.36	29,330.92	5,073,468.28
FD: 99999 APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits		2,690.00	0.00	2,690.00
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		630,889.75	213,258.90	844,148.65
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		5,766,320.61	-1,877,618.86	3,888,701.75
FD: 99999 APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections		2,012,780.61	-121.95	2,012,658.66
FD: 99999 APP FY:	CI: 4133009	NIZ State Tax Transfer		7,742,207.99	0.00	7,742,207.99
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		7,059,718.54	972,222.52	8,031,941.06
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: 4133017	MIRP State Tax Transfer		-15,473,533.18	0.00	-15,473,533.18
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		636,970.68	87,098.42	724,069.10
TOTAL REVENUE				29,714,418.26	-292,326.13	29,422,092.13
TOTAL MINOR & REPEALED TAXES				29,714,415.01	-292,326.13	29,422,088.88
145 GAMING TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		46,344,966.97	7,127,405.62	53,472,372.59
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		423,386.44	317,690.94	741,077.38
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		546,028.32	57,848.88	603,877.20
FD: 99999 APP FY:	CI: 4138012	Table Games Income		1,921,656.53	240,057.17	2,161,713.70
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		2,428,810.69	436,273.20	2,865,083.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	9,018,937.46	1,168,079.66	10,187,017.12
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,592,677.86	350,979.82	2,943,657.68
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	13,768,491.66	2,057,829.57	15,826,321.23
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	48,255,069.68	5,466,257.20	53,721,326.88
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	2,686,813.27	976,466.75	3,663,280.02
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
TOTAL REVENUE				127,141,694.15	18,198,888.81	145,340,582.96
TOTAL GAMING TAXES				127,141,694.15	18,198,888.81	145,340,582.96
TOTAL TAXES, PENALTIES & INTEREST				20,498,901,062.80	2,668,867,834.39	23,167,768,897.19
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	38,075.62	-22,612.29	15,463.33
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	241,060.17	-58,976.48	182,083.69
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	119,574.50	-1,034.12	118,540.38
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	437,544.24	47,443.00	484,987.24
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	245,756.48	108,910.18	354,666.66
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	35,066.83	10,588.76	45,655.59
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	22,358.26	16,306.82	38,665.08
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	7,593.37	967.01	8,560.38
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	14,957.81	-5,937.73	9,020.08
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	18,304.35	-2,880.93	15,423.42
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,062.44	2,748.14	6,810.58
FD: 99999	APP FY:	CI: 4411305	Industrial Board	32,728.63	4,198.91	36,927.54
TOTAL LABOR & INDUSTRY				1,217,082.70	99,721.27	1,316,803.97
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,980.00	965.00	9,945.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	92,217.00	20,516.00	112,733.00
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	30,990.00	7,140.00	38,130.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,600.00	1,450.00	8,050.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,646,246.64	336,598.45	1,982,845.09
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	509,616.00	42,522.00	552,138.00
TOTAL EDUCATION				2,294,664.64	409,191.45	2,703,856.09
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	23,189.00	13,720.00	36,909.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	639,545.02	422,575.00	1,062,120.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	609,576.15	59,320.83	668,896.98
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
TOTAL REVENUE				11,272,411.17	495,615.83	11,768,027.00
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,468,339.00	107,890.00	1,576,229.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	236,068.15	45,128.13	281,196.28
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	19,088,888.01	3,330,601.29	22,419,489.30
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	531,569.12	108,453.32	640,022.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	73,823.00	9,060.00	82,883.00
TOTAL STATE DEPARTMENT				21,398,687.28	3,601,132.74	24,999,820.02
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	30,396.67	6,725.00	37,121.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	4,304.43	75,000.00	79,304.43
TOTAL HUMAN SERVICES				34,701.10	81,725.00	116,426.10
24 Community & Economic Develop						
FD: 10313	APP FY: 2020	CI: 4411457	Application Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	209,016.23	19,288.29	228,304.52
TOTAL COMMUNITY & ECONOMIC DEVELOP				211,516.23	19,288.29	230,804.52
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,500.00	0.00	15,500.00
TOTAL LIQUOR CONTROL BOARD				15,500.00	0.00	15,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	5,550.00	8,430.00	13,980.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	63,360.00	1,450.00	64,810.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	22,384.20	0.00	22,384.20
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,700.00	54,000.00	68,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	300.00	18,000.00	18,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	26,760.00	3,530.00	30,290.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,000.00	1,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	221,600.00	4,200.00	225,800.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	19,400.00	900.00	20,300.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	154,100.00	1,500.00	155,600.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	59,250.00	1,400.00	60,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	64,000.00	11,555.00	75,555.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	37,625.00	7,100.00	44,725.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	190.00	-20.00	170.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	58,894.00	20,014.65	78,908.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	30,395.00	2,445.00	32,840.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				786,508.20	135,504.65	922,012.85
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		52,750.00	0.00	52,750.00
FD: 99999 APP FY:	CI: 4411454	VGT Application Fees		110,870.00	300.00	111,170.00
FD: 99999 APP FY:	CI: 4411458	Interactive Gaming License Fees		1,042,560.00	2,500.00	1,045,060.00
FD: 99999 APP FY:	CI: 4411467	Sports Wagering License Fees		20,070,200.00	10,000.00	20,080,200.00
TOTAL PA GAMING CONTROL BOARD				25,188,880.00	12,800.00	25,201,680.00
67 Health						
FD: 60222 APP FY: 2020	CI: 4411391	Birth Certificate Fees		0.00	72.00	72.00
FD: 99999 APP FY:	CI: 4202131	Vital Statistics Fees		436,305.86	72,970.60	509,276.46
FD: 99999 APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits		650.00	50.00	700.00
FD: 99999 APP FY:	CI: 4411100	Hospice Licensing Fees		6,250.00	1,250.00	7,500.00
FD: 99999 APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67		117,460.00	18,300.00	135,760.00
FD: 99999 APP FY:	CI: 4411171	Nursing Home Licenses		148,548.00	26,334.00	174,882.00
FD: 99999 APP FY:	CI: 4411175	Register with DER for Camps		200.00	80.00	280.00
FD: 99999 APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees		500.00	1,500.00	2,000.00
FD: 99999 APP FY:	CI: 4411184	Profit Making Hospital Licenses		118,460.57	24,306.00	142,766.57
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act		282,367.00	54,824.00	337,191.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act		15,757.00	600.00	16,357.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees		14,860.00	2,985.00	17,845.00
FD: 99999 APP FY:	CI: 4411290	CRE Certification Fee		9,500.00	0.00	9,500.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees		208,366.65	28,550.00	236,916.65
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees		3,093,733.00	515,933.50	3,609,666.50
FD: 99999 APP FY:	CI: 4411392	Birth Certificate Fees - Transfer		-1,360,935.00	0.00	-1,360,935.00
FD: 99999 APP FY:	CI: 4411490	Milk Bank Licensing Fees		1,000.00	0.00	1,000.00
TOTAL HEALTH				3,093,023.08	747,755.10	3,840,778.18
68 Agriculture						
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses		3,807.00	425.00	4,232.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees		2,010.00	60.00	2,070.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses		1,376,345.00	235,794.50	1,612,139.50
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees		7,630.00	795.00	8,425.00
FD: 99999 APP FY:	CI: 4411090	Garbage Feeders' Licenses		0.00	100.00	100.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses		119,516.00	4,253.00	123,769.00
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees		940.00	80.00	1,020.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees		590.00	100.00	690.00
FD: 99999 APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68		25.00	0.00	25.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses		240.00	90.00	330.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		130,500.00	0.00	130,500.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment		154,731.00	28,875.00	183,606.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,550.00	100.00	1,650.00
TOTAL AGRICULTURE				1,797,884.00	270,672.50	2,068,556.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,188,202.52	904,158.03	26,092,360.55
TOTAL BANKING & SECURITIES				25,188,202.52	904,158.03	26,092,360.55
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,681,592.58	1,184,376.00	10,865,968.58
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	4,257,190.00	615.00	4,257,805.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	523,801.61	22,495.00	546,296.61
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	355,818.50	36,081.26	391,899.76
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,486.00	201.85	36,687.85
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,628,947.70	-798,496.60	-7,427,444.30
TOTAL INSURANCE				8,225,940.88	445,272.51	8,671,213.39
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	750.00	0.00	750.00
TOTAL AUDITOR GENERAL				750.00	0.00	750.00
TOTAL LICENSES & FEES				100,725,751.80	7,222,837.37	107,948,589.17
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	25,279.53	2,211.69	27,491.22
TOTAL LABOR & INDUSTRY				25,279.53	2,211.69	27,491.22
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	5,071.00	1,970.30	7,041.30
TOTAL ATTORNEY GENERAL				5,071.00	1,970.30	7,041.30
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,339,343.64	7,461.04	1,346,804.68
TOTAL PUBLIC UTILITY COMMISSION				1,339,343.64	7,461.04	1,346,804.68
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	159,680.85	19,175.12	178,855.97
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	151,459.59	22,451.00	173,910.59
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,252,703.01	963,397.82	11,216,100.83
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,568,309.66	891,582.83	9,459,892.49
TOTAL REVENUE				19,132,153.11	1,896,606.77	21,028,759.88
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	5.00	0.00	5.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	5.00	0.00	5.00
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	18,991.58	2,155.00	21,146.58
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	13,693.98	0.00	13,693.98
TOTAL ETHICS COMMISSION	32,685.56	2,155.00	34,840.56
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	220,000.00	0.00	220,000.00
TOTAL PA GAMING CONTROL BOARD	220,000.00	0.00	220,000.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	1,967.13	366.76	2,333.89
TOTAL HEALTH	1,967.13	366.76	2,333.89
68 Agriculture			
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	2,020.00	0.00	2,020.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	6,661.18	250.00	6,911.18
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	792.15	100.00	892.15
TOTAL AGRICULTURE	12,873.33	350.00	13,223.33
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	25,630.00	11,795.00	37,425.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	5,840,956.90	571,720.95	6,412,677.85
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,302,455.70	142,329.41	1,444,785.11
TOTAL TRANSPORTATION	7,169,042.60	725,845.36	7,894,887.96
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	14,407,392.47	1,495,888.75	15,903,281.22
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	467,338.99	8,250.00	475,588.99
TOTAL INSURANCE	14,874,731.46	1,504,138.75	16,378,870.21
TOTAL FINES & PENALTIES	42,813,152.36	4,141,105.67	46,954,258.03
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	437,104.68	-251,264,513.23	-250,827,408.55
TOTAL REVENUE	-1,284,825.54	-251,264,513.23	-252,549,338.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	9,354.88	5,962.64	15,317.52
TOTAL CONSERVATION & NATURAL RESOURC	82,134.83	5,962.64	88,097.47
73 Treasury			
FD: 99999 APP FY: 2020 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2020 CI: 4541240 Return Check Clearing Account	-15,231,430.02	0.00	-15,231,430.02
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-91,793.52	254,980,401.18	254,888,607.66
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	479,789.19	-520,845.69	-41,056.50
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	-2,570.85	0.00	-2,570.85
TOTAL TREASURY	-15,391,950.87	254,459,555.49	239,067,604.62
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-15,334,701.44	3,201,004.90	-12,133,696.54
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,131,259.32	457,203.07	1,588,462.39
TOTAL LABOR & INDUSTRY	1,131,259.32	457,203.07	1,588,462.39
18 Revenue			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	185,000,000.00	0.00	185,000,000.00
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	249,375,000.00	0.00	249,375,000.00
TOTAL REVENUE	534,375,000.00	0.00	534,375,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	535,506,259.32	457,203.07	535,963,462.39
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	37,015.00	13,585.00	50,600.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,278.21	87.75	1,365.96
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,196,593.66	234,997.81	1,431,591.47
TOTAL CORRECTIONS	1,234,886.87	248,670.56	1,483,557.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-6,270.94	-436.92	-6,707.86
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	274,448.07	-187.70	274,260.37
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	31.78	0.00	31.78
TOTAL LABOR & INDUSTRY				268,208.91	-624.62	267,584.29
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,324,386.77	3,725.00	1,328,111.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	958,767.55	-19,285.46	939,482.09
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-100,611.84	-7,355.74	-107,967.58
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,845.89	3,190.00	8,035.89
TOTAL ATTORNEY GENERAL				2,187,388.37	-19,726.20	2,167,662.17
15	General Services					
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	75,420.80	355.82	75,776.62
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,549,271.99	22,000.00	1,571,271.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,456,958.06	215,263.05	2,672,221.11
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	18.63	0.00	18.63
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	75,280.14	0.00	75,280.14
TOTAL GENERAL SERVICES				4,156,949.62	237,618.87	4,394,568.49
16	Education					
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	0.00	416.80	416.80
TOTAL EDUCATION				0.00	416.80	416.80
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,167,480.52	965,978.79	8,133,459.31
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,432,671.76	665,510.96	6,098,182.72
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	738,472.63	142,854.36	881,326.99
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	35,830.97	6,851.76	42,682.73
FD: 99999	APP FY:	CI: 4451332	Conscience Money	733.00	0.00	733.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,771,650.88	0.00	2,771,650.88
TOTAL REVENUE				16,146,839.76	1,781,195.87	17,928,035.63
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	3,015,474.18	-1,286,420.65	1,729,053.53
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-40,659.16	-1,979.32	-42,638.48
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	23.86	0.00	23.86
TOTAL STATE DEPARTMENT				2,974,838.88	-1,288,399.97	1,686,438.91
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-15,835.62	-1,182.52	-17,018.14
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	63,928.57	19,462.12	83,390.69
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	38.13	0.00	38.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE POLICE				48,131.08	18,279.60	66,410.68
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		72.00	6.00	78.00
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		571.17	0.00	571.17
TOTAL HUMAN SERVICES				643.17	6.00	649.17
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204140	GENERAL Interest on Loans		750.00	0.00	750.00
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		20,668.47	767.60	21,436.07
FD: 99999 APP FY:	CI: 4204159	PENNWORKS Interest on Loans		396,629.58	45,824.98	442,454.56
FD: 99999 APP FY:	CI: 4204160	PENNWORKS Penalty Charges		1,838.02	334.71	2,172.73
FD: 99999 APP FY:	CI: 4451072	Miscellaneous BA24		20,000.00	0.00	20,000.00
FD: 99999 APP FY:	CI: 4451073	Contract Interest		1,579.95	0.00	1,579.95
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		81,653.44	1,337.32	82,990.76
FD: 99999 APP FY:	CI: 4531317	PENNWORKS Principle Repayment		3,223,912.95	288,575.82	3,512,488.77
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,747,032.41	336,840.43	4,083,872.84
30 Historical & Museum Commission						
FD: 99999 APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30		1.15	0.00	1.15
TOTAL HISTORICAL & MUSEUM COMMISSION				1.15	0.00	1.15
31 PA Emergency Management Agency						
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		1.67	0.00	1.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1.27	0.00	1.27
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		4,497.93	30.00	4,527.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		5,398.05	0.00	5,398.05
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		1,757,642.21	192,157.50	1,949,799.71
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		82.56	0.00	82.56
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		315.00	20,500.00	20,815.00
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		49,972.66	0.00	49,972.66
TOTAL ENVIRONMENTAL PROTECTION				1,817,908.41	212,687.50	2,030,595.91
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		518,825.00	43,000.00	561,825.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		13,253.50	100.00	13,353.50
FD: 99999 APP FY:	CI: 4451035	Housing Rents		12,810.00	563.00	13,373.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		671.80	0.00	671.80
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		203.95	25.00	228.95
FD: 99999 APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38		17.47	0.00	17.47
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		418,465.68	28,894.50	447,360.18
FD: 99999 APP FY:	CI: 4451201	Water Leases		2,412.14	25.00	2,437.14

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	75.00	0.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC				966,734.54	72,607.50	1,039,342.04
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	34.83	0.00	34.83
TOTAL HEALTH				34.83	0.00	34.83
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	0.00	14.10	14.10
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-11,023.02	-932.48	-11,955.50
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	45.77	0.00	45.77
TOTAL AGRICULTURE				-10,977.25	-918.38	-11,895.63
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	1,762,428.08	1,196,341.00	2,958,769.08
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	1,555.95	-1,851.21	-295.26
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-154.76	0.00	-154.76
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-194.52	-14.10	-208.62
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	40,216.74	29,953.76	70,170.50
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	120.60	0.00	120.60
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-85,000,000.00	-10,000,000.00	-95,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,077,720.71	0.00	5,077,720.71
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	55,857,390.29	10,149,439.59	66,006,829.88
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	3,622,491.57	223,411.91	3,845,903.48
TOTAL TREASURY				-18,411,378.65	1,597,280.95	-16,814,097.70
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
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	1,500.00	20.00	1,520.00
TOTAL INSURANCE				1,500.00	20.00	1,520.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,592,543.00	-112,783.00	-1,705,326.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,016,216.65	65,873.00	-950,343.65
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	25.02	0.00	25.02

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-2,608,734.63	-46,910.00	-2,655,644.63
TOTAL MISCELLANEOUS REVENUE	12,525,369.59	3,149,044.91	15,674,414.50
TOTAL NONTAX REVENUE	676,235,831.63	18,171,195.92	694,407,027.55
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	2,060.00	0.00	2,060.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	213,870.61	31,315.00	245,185.61
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	895.90	209.87	1,105.77
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	3,894,351.11	118,203.00	4,012,554.11
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	66,412.98	-887.25	65,525.73
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	3,685.78	0.00	3,685.78
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	58,907.92	4,073.03	62,980.95
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	50,400.00	0.00	50,400.00
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
FD: 11116 APP FY: 2020 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	450,000.00	0.00	450,000.00
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	58,300.00	8,600.00	66,900.00
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	147.44	6.50	153.94
FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview	0.00	-17,274.50	-17,274.50
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	232,335.82	31,938.68	264,274.50
TOTAL CORRECTIONS	10,201,672.85	176,184.33	10,377,857.18
12 Labor & Industry			
FD: 10028 APP FY: 2020 CI: 4411434 Approval of Building-HB118	263,509.66	38,075.62	301,585.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	1,388,900.65	241,060.17	1,629,960.82
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	871,367.56	119,574.50	990,942.06
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	2,754,378.78	437,544.24	3,191,923.02
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	1,447,793.79	245,756.48	1,693,550.27
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	169,772.80	18,304.35	188,077.15
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	256,052.16	32,728.63	288,780.79
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	277,304.20	35,066.83	312,371.03
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	196,279.86	22,358.26	218,638.12
FD: 10028	APP FY: 2020	CI: 4411443	LPG Plan Fees-HB118	737.42	0.00	737.42
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	62,712.44	7,593.37	70,305.81
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	56,118.27	14,957.81	71,076.08
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	24,141.46	4,062.44	28,203.90
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	116,600.00	2,650.00	119,250.00
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	43,515.27	10,737.50	54,252.77
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				9,954,259.32	1,230,470.20	11,184,729.52
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	75.00	30.00	105.00
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	575.00	0.00	575.00
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	0.00	45.89	45.89
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	65,327.36	8,555.42	73,882.78
FD: 10053	APP FY: 2020	CI: 4436261	Sale of Vehicles	8,320.00	3,510.00	11,830.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	94,710.00	13,530.00	108,240.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	32,153.31	4,593.33	36,746.64
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	64,703.31	8,493.33	73,196.64
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	31,500.00	5,250.00	36,750.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	51,041.69	7,291.67	58,333.36
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	38,424.19	5,489.17	43,913.36
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	796,114.75	156,618.04	952,732.79
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	503,717.22	54,784.53	558,501.75
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	768,546.57	88,569.00	857,115.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	503,693.54	72,587.65	576,281.19
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	862,981.16	97,952.07	960,933.23
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	273,012.00	24,056.00	297,068.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,481,501.48	262,197.11	1,743,698.59
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,137,287.00	156,426.79	1,293,713.79
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,463,114.05	206,614.76	1,669,728.81
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	992,188.51	134,805.62	1,126,994.13
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	967,868.67	117,723.54	1,085,592.21

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001 GENERAL FUND						
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	566,633.87	59,151.47	625,785.34
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	769,403.86	90,994.75	860,398.61
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	128,257.48	23,181.53	151,439.01
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	523,329.61	11,125.13	534,454.74
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	100,369.67	18,545.36	118,915.03
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	254,477.52	59,411.54	313,889.06
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	435,826.76	52,496.96	488,323.72
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	0.00	4,300.00	4,300.00
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	3,817.44	0.00	3,817.44
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	10.94	0.00	10.94
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,260.22	10.94	2,271.16
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	8,378.38	80.86	8,459.24
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	707.56	686.20	1,393.76
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,331.61	268.27	2,599.88
FD: 10702	APP FY: 2020	CI: 4436663	PACE	10,180.45	2,609.74	12,790.19
FD: 10702	APP FY: 2020	CI: 4436663	PACE	12,378.80	1,849.05	14,227.85
FD: 10702	APP FY: 2020	CI: 4436663	PACE	62,655.56	0.00	62,655.56
FD: 10702	APP FY: 2020	CI: 4436663	PACE	6,295.40	2,460.28	8,755.68
FD: 10702	APP FY: 2020	CI: 4436663	PACE	24,635.11	3,754.66	28,389.77
TOTAL MILITARY & VETERANS AFFAIRS				13,188,712.17	1,760,050.66	14,948,762.83
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	133,532.50	27,113.93	160,646.43
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	2,364.39	5,605.32	7,969.71
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	5,492.70	1,943.31	7,436.01
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	104,930.63	16,106.07	121,036.70
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: 2020	CI: 4431279	Recovery of Overtime Costs	56,168.03	14,368.65	70,536.68
FD: 10063	APP FY: 2020	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	65.20	0.00	65.20
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	460.49	80.40	540.89
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
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				17,659,357.94	65,217.68	17,724,575.62
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	12,155.00	812.50	12,967.50
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	456,365.37	5,020.00	461,385.37
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	648,047.79	21,283.65	669,331.44

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001 GENERAL FUND						
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	4,810,317.34	148,620.30	4,958,937.64
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	1,637,805.48	363,679.39	2,001,484.87
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	3,894,538.39	567,068.71	4,461,607.10
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	707,085.65	14,808.30	721,893.95
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	705,195.14	7,808.07	713,003.21
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	2,820,543.36	0.00	2,820,543.36
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	843,971.08	103,485.24	947,456.32
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	34,619.85	0.00	34,619.85
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	-1,321,221.89	0.00	-1,321,221.89
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	1,321,221.89	0.00	1,321,221.89
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	-306,639.20	0.00	-306,639.20
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	306,639.20	0.00	306,639.20
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	6,761.49	1,079.72	7,841.21
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	333,322.95	0.00	333,322.95
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	2,802.50	332.50	3,135.00
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	41,550.00	51,550.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-362.00	0.00	-362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	0.00	362.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,874.00	0.00	14,874.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	22,938.29	0.00	22,938.29
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	608,762.56	2,595.90	611,358.46
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	115,490.50	750.00	116,240.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	314,586.57	25,452.13	340,038.70
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	26,011.57	0.00	26,011.57
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	178,888.77	19,771.24	198,660.01
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	691,902.09	24,132.97	716,035.06
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-303,064.60	0.00	-303,064.60
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	1,753,338.40	182,758.08	1,936,096.48
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	13,237.13	0.00	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	354,222.58	11,327.73	365,550.31
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	918,036.04	227,846.49	1,145,882.53
FD: 10074	APP FY: 2020	CI: 4436416	Residence Fees	1,073.93	0.00	1,073.93
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	142,328.04	207,612.71
FD: 10074	APP FY: 2020	CI: 4436519	Sale of Vehicles	15,720.00	0.00	15,720.00

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001 GENERAL FUND						
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	352,409.46	0.00	352,409.46
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	91,338.53	113,024.54
TOTAL GENERAL SERVICES				21,609,891.26	2,003,849.49	23,613,740.75
16 Education						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	341,511.08	380,463.52	721,974.60
FD: 10141	APP FY: 2020	CI: 4431241	Alternative Education Augmentation	0.00	75.00	75.00
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: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2020	CI: 4436120	School Facilities Initiatives	0.00	153,079.99	153,079.99
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	19,850.00	3,250.00	23,100.00
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	26,419.64	41,419.64
TOTAL EDUCATION				2,716,361.08	563,288.15	3,279,649.23
17 Public Utility Commission						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,061,000.00	0.00	78,061,000.00
TOTAL PUBLIC UTILITY COMMISSION				78,061,000.00	0.00	78,061,000.00
18 Revenue						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	147,025.00	10,440.00	157,465.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	69,420.00	0.00	69,420.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	57,524.57	1,108.76	58,633.33
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,256,784.69	406,427.65	4,663,212.34
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	4,139,040.41	0.00	4,139,040.41
FD: 10208	APP FY: 2020	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	14,354,000.00	14,354,000.00
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	287,035.19	23,060.42	310,095.61
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	288,381.19	63,252.54	351,633.73
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	17,500,000.00	2,500,000.00	20,000,000.00
TOTAL REVENUE				31,003,569.98	17,358,289.37	48,361,859.35
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	4,751,106.92	0.00	4,751,106.92
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	516,000.00	0.00	516,000.00

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001 GENERAL FUND						
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	34,500,000.00	5,769,000.00	40,269,000.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2020	CI: 4415158	STATE BOARD OF MEDICINE	9,248,000.00	0.00	9,248,000.00
FD: 16647	APP FY: 2020	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,532,000.00	0.00	2,532,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	727,750.20	-1,455,500.40	-727,750.20
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	6,272,249.80	1,455,500.40	7,727,750.20
TOTAL STATE DEPARTMENT				75,526,778.89	5,769,000.00	81,295,778.89
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	38,806.10	3,725.84	42,531.94
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	18,395.28	4,366.92	22,762.20
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	4,150.00	300.00	4,450.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	232,239.78	63,982.12	296,221.90
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	144,613.92	16,348.23	160,962.15
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	12,084.81	2,366.73	14,451.54
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	1,378.60	486.41	1,865.01
FD: 10220	APP FY: 2011	CI: 4425067	PA Amber Alert penalties	205.34	0.00	205.34
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	419.16	0.00	419.16
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	867.02	0.00	867.02
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	8,984,786.39	-392,759.53	8,592,026.86
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	50,000.00	2,500.00	52,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	91,647.50	19,775.00	111,422.50
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	35,533,882.36	4,384,963.59	39,918,845.95
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	1,740,846.01	33,471.76	1,774,317.77
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	73,140.49	15,584.16	88,724.65
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	1,313.45	1,313.45
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	1,229,287.00	150,089.50	1,379,376.50
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	8,569,934.41	2,784,236.95	11,354,171.36
FD: 10220	APP FY: 2020	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,833,295.32	260,980.96	2,094,276.28
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	360,109.67	69,783.28	429,892.95
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	174.44	3.00	177.44
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	484,032.31	27,214.91	511,247.22
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	2,143,612.55	1,404,609.51	3,548,222.06

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001 GENERAL FUND						
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	412,239.75	0.00	412,239.75
FD: 10220	APP FY: 2020	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,195.00	3,850.00	24,045.00
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				737,520,448.12	8,857,192.79	746,377,640.91
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	379,205,999.97	0.00	379,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	458,701,801.80	462,525,124.15	921,226,925.95
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	512,817.17	0.00	512,817.17
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	-32,190.00	0.00	-32,190.00
FD: 10238	APP FY: 2020	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	2,300,000.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	410,326.35	96,002.78	506,329.13
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	627,063.85	61,741.25	688,805.10
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	631,989.22	94,660.63	726,649.85
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	131,678.09	13,015.95	144,694.04
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	707,051.95	80,654.68	787,706.63
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	396,694.63	58,976.43	455,671.06
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	554,308.51	63,694.43	618,002.94
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	3,110.00	3,110.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	27,659.63	791.34	28,450.97
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	19,310.00	0.00	19,310.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	-990.00	-445.00	-1,435.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	177,229.30	174,053.27	351,282.57
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,260.58	0.00	2,260.58
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	6,369.58	589.16	6,958.74
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	161,710.50	25,448.55	187,159.05
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	240,756.89	51,955.98	292,712.87
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	17,922.96	17,973.96	35,896.92
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	4,377,032.32	562,582.17	4,939,614.49
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,706.43	2,805.00	7,511.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	12,109,095.00	934,646.00	13,043,741.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	20,690.00	2,833.00	23,523.00
FD: 10263	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	5,000.00	0.00	5,000.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,099,284.76	269,933.19	5,369,217.95
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	80.00	7,500.00	7,580.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	703,323.00	78,471.00	781,794.00
FD: 10267	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	11,760.00	0.00	11,760.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	210,602.42	33,405.99	244,008.41
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	5,134.50	0.00	5,134.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	9,251,053.00	0.00	9,251,053.00

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001 GENERAL FUND						
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	55,983,833.63	0.00	55,983,833.63
FD: 11076	APP FY: 2020	CI: 4436548	Statewide Quality Care Assessment Inpatient	72,305,534.18	0.00	72,305,534.18
FD: 11076	APP FY: 2020	CI: 4455187	Miscellaneous Outpatient Grants	250,000.00	0.00	250,000.00
FD: 11095	APP FY: 2020	CI: 4431245	CHIP-MCO Assessment	2,575,010.80	2,396,392.00	4,971,402.80
FD: 11122	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2020	CI: 4431266	CHC-MCO Assessment	13,457,017.68	13,704,854.15	27,161,871.83
TOTAL HUMAN SERVICES				1,021,869,928.70	481,260,770.06	1,503,130,698.76
24 Community & Economic Develop						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	54,734.37	0.00	54,734.37
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	65,273.09	0.00	65,273.09
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	925,718.74	117,899.28	1,043,618.02
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	476,879.96	54,805.07	531,685.03
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	36,849.44	4,225.29	41,074.73
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	1,477,861.09	0.00	1,477,861.09
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	55,291.62	0.00	55,291.62
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,380,116.80	2,903.33	1,383,020.13
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	-135,526.61	0.00	-135,526.61
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	-159,713.40	-9,450.00	-169,163.40
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-20,916.21	0.00	-20,916.21
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	3,091,566.71	0.00	3,091,566.71
FD: 26508	APP FY: 2020	CI: 4940037	COVID Hospitality Industry Recovery CBG Program	0.00	145,000,000.00	145,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,309,135.60	145,170,382.97	154,479,518.57
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	-72,671.00	0.00	-72,671.00
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	789,597.30	-8,993.66	780,603.64
TOTAL HISTORICAL & MUSEUM COMMISSION				716,926.30	-8,993.66	707,932.64
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	937.17	80.00	1,017.17
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	1,051,638.85	0.00	1,051,638.85
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	39.66	0.00	39.66
FD: 10355	APP FY: 2020	CI: 4436306	Reimbursements	163,392.04	154.00	163,546.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,216,206.91	234.00	1,216,440.91
32 Civil Service Commission						
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,538,462.90	0.00	-1,538,462.90
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,493,138.64	126,903.48	4,620,042.12
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	110,730.19	17,936.65	128,666.84

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001 GENERAL FUND						
TOTAL CIVIL SERVICE COMMISSION				3,065,405.93	144,840.13	3,210,246.06
35 Environmental Protection						
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	250,000.00	0.00	250,000.00
FD: 10381	APP FY: 2020	CI: 4435062	AUTOMOBILE/VEHICLE SALE	43,760.00	92,240.00	136,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	518,022.05	0.00	518,022.05
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	125,618.10	0.00	125,618.10
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,214,150.91	3,232.20	1,217,383.11
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	21,980.31	0.00	21,980.31
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	969,653.00	166,250.00	1,135,903.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	3,006,913.40	2,273,851.60	5,280,765.00
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: 4435063	Automobile/Vehicle Sale	0.00	4,810.00	4,810.00
FD: 10382	APP FY: 2020	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	68,162.45	0.00	68,162.45
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	64,629.35	0.00	64,629.35
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	545.00	0.00	545.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	909,346.00	0.00	909,346.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	246,340.12	0.00	246,340.12
FD: 10389	APP FY: 2020	CI: 4436389	Automobile Vehicle Sale	0.00	12,610.00	12,610.00
FD: 10389	APP FY: 2020	CI: 4436458	Reimbursement for Spraying	1,338.37	0.00	1,338.37
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	1,125.40	0.00	1,125.40
FD: 10390	APP FY: 2020	CI: 4435654	REIMBURSEMENT FOR EDP	2,496,000.00	2,496,000.00	4,992,000.00
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	291.08	0.00	291.08
FD: 26251	APP FY: 2019	CI: 4415362	Return of PY Unused Funds	0.00	-13,306.08	-13,306.08
FD: 26251	APP FY: 2020	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	607,000.00	0.00	607,000.00
TOTAL ENVIRONMENTAL PROTECTION				10,555,270.42	5,035,687.72	15,590,958.14
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	7,020.00	0.00	7,020.00
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	87,828.06	24,012.75	111,840.81
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	99,429.94	2,934.53	102,364.47
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	9,908.61	135.00	10,043.61
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	1,500,610.33	-253,162.15	1,247,448.18
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	-23,348.30	0.00	-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	259,555.19	53,218.86	312,774.05
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,807,450.94	0.00	-5,807,450.94
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	5,830,799.24	0.00	5,830,799.24
FD: 10395	APP FY: 2020	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	0.00	15,000,000.00
FD: 10395	APP FY: 2020	CI: 4436291	Automobile/Vehicle Sale State Parks	16,975.00	11,350.00	28,325.00

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001 GENERAL FUND						
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	18,005.35	4,010.00	22,015.35
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	17,284.00	0.00	17,284.00
TOTAL CONSERVATION & NATURAL RESOURC				27,552,070.85	-157,501.01	27,394,569.84
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30121	APP FY: 2020	CI: 4436149	Municipal Codes Fund	10.80	0.00	10.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	621,300.75	134,352.37	755,653.12
TOTAL LEGISLATIVE MISC & COMMISSIONS				621,313.35	134,352.37	755,665.72
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,464.34	218.44	1,682.78
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	265,801.29	0.00	265,801.29
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	4,192.00	3,140.26	7,332.26
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	17,332.95	2,750.00	20,082.95
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	1,200.33	6,045.58	7,245.91
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	3,625,000.00	0.00	3,625,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	149,406.00	84,207.00	233,613.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	0.00	0.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	4,081,000.00	0.00	4,081,000.00
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	8,613,000.00	0.00	8,613,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	206,504.79	29,542.52	236,047.31
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	50.00	0.00	50.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	409,000.00	0.00	409,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	232,239.76	63,982.12	296,221.88
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	1,828,576.61	249,865.09	2,078,441.70
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	199,662.00	21,213.00	220,875.00
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	248,772.71	6,967.53	255,740.24
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	-62,903,000.00	0.00	-62,903,000.00
TOTAL SUPREME COURT				-43,019,606.89	467,931.54	-42,551,675.35
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	90,540.66	-0.22	90,540.44
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	14.97	0.22	15.19
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	0.00	98.53

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001 GENERAL FUND			
FD: 10432 APP FY: 2020 CI: 4945092 Transfers	8,162,000.00	0.00	8,162,000.00
TOTAL SUPERIOR COURT	8,252,654.16	0.00	8,252,654.16
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4945092 Transfers	24,511,000.00	0.00	24,511,000.00
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
TOTAL COURTS OF COMMON PLEAS	24,510,987.75	0.00	24,510,987.75
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	50,709.25	13,475.00	64,184.25
TOTAL COMMONWEALTH COURT	50,709.25	13,475.00	64,184.25
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4945092 Transfers	11,353,000.00	0.00	11,353,000.00
FD: 10452 APP FY: 2020 CI: 4436533 MDJ Education Program	8,605.00	120.00	8,725.00
TOTAL MAGISTERIAL DISTRICT JUDGES	11,361,605.00	120.00	11,361,725.00
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4945092 Transfers	2,149,000.00	0.00	2,149,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	2,149,000.00	0.00	2,149,000.00
67 Health			
FD: 10467 APP FY: 2020 CI: 4411461 Reimbursement from Indoor Tanning Fund	42,460.09	0.00	42,460.09
FD: 10470 APP FY: 2020 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	50,011.00	7,125.00	57,136.00
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	39,002.00	272.00	39,274.00
FD: 10470 APP FY: 2020 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	5,304.00	4,896.00	10,200.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	186,196.00	21,510.00	207,706.00
FD: 10470 APP FY: 2020 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	5,304.00	1,224.00	6,528.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,251,879.50	3,400.00	1,255,279.50
FD: 10470 APP FY: 2020 CI: 4435829 TRAINING COURSE FEES	-1.00	0.00	-1.00
FD: 10497 APP FY: 2020 CI: 4435496 Payments-Departmental Services ics=001610	20,100.48	0.00	20,100.48
FD: 10497 APP FY: 2020 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	40,700.00	0.00	40,700.00
FD: 10497 APP FY: 2020 CI: 4436515 Association of State & Territorial Health Officials	6,173.65	0.00	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	1,199,630.00	194,240.00	1,393,870.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	3,392.00	643.00	4,035.00
FD: 26322 APP FY: 2020 CI: 4436284 Transfer from Vital Statistics Improvement Fund	5,982,000.00	0.00	5,982,000.00
TOTAL HEALTH	8,833,880.72	233,310.00	9,067,190.72
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	25,910.00	4,650.00	30,560.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	51,714.00	4,550.00	56,264.00
FD: 10528 APP FY: 2020 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	131,537.99	537,215.81	668,753.80
FD: 10528 APP FY: 2020 CI: 4415076 LIME CONTROL FEES	26,138.26	5,888.00	32,026.26
FD: 10528 APP FY: 2020 CI: 4415077 LIME REGISTRATION FEES	4,075.00	50.00	4,125.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,050.00	2,400.00	17,450.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	690,000.00	0.00	690,000.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	10,626.00	1,500.00	12,126.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	529,581.25	83,078.85	612,660.10
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	34,600.00	10,575.00	45,175.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	94,905.00	11,680.00	106,585.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,213,697.68	0.00	2,213,697.68
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	219,280.85	295,830.64	515,111.49
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,647.25	6,969.97	11,617.22
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	87,100.00	12,200.00	99,300.00
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	116,093.10	64,283.00	180,376.10
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				10,357,644.38	1,040,871.27	11,398,515.65
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	28,315.51	4,171.02	32,486.53
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	711,608.53	82,269.51	793,878.04
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,001,250.00	0.00	2,001,250.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	16,913.09	1,200.00	18,113.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	153,805.50	66,257.00	220,062.50
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	646,771.30	0.00	646,771.30
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
TOTAL TREASURY				6,631,968.45	153,897.53	6,785,865.98
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	-9.20	0.00	-9.20
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	-5,029.50	0.00	-5,029.50
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	-8,376.62	0.00	-8,376.62
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	-1,277,282.60	0.00	-1,277,282.60
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				8,186,302.08	0.00	8,186,302.08
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: 4431295	Reimb for Services	132,690.00	29,190.00	161,880.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	59,165.00	0.00	59,165.00
FD: 10605	APP FY: 2018	CI: 4436501	Prior Year Revenue BA81	-2,000,000.00	2,000,000.00	0.00
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	125,157,173.18	30,191,144.40	155,348,317.58
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83

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001 GENERAL FUND						
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	18,970.00	192.50	19,162.50
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	30,838.51	0.00	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	1,136,989.16	199,600.00	1,336,589.16
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	602,031.43	18,273.25	620,304.68
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	9,389.00	0.00	9,389.00
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	148,393.50	21,013.30	169,406.80
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	44,403,172.95	12,246,675.00	56,649,847.95
FD: 10620	APP FY: 2020	CI: 4436442	OA Reimb-Services Rendered	0.00	1,664,525.57	1,664,525.57
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	21,807,449.76	1,428,068.40	23,235,518.16
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: 2019	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-46,885.39	-46,885.39
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	55,906.51	46,885.39	102,791.90
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-6,371.42	0.00	-6,371.42
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-551,347.21	-551,347.21
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,339.97	551,347.21	558,687.18
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622	APP FY: 2019	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	-1,820,594.43	-1,820,594.43
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	927,948.34	3,818,812.13	4,746,760.47
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	-34,579.27	-1,448,880.30
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	22,002,961.00	2,252,023.81	24,254,984.81
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-98,254.42	-98,254.42
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	34,293.57	98,254.42	132,547.99
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.10	0.01	0.11
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	35,000.00	60,000.00

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001 GENERAL FUND						
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	8,425,510.79	840,000.00	9,265,510.79
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	261.00	333.23
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	13,271,845.25	0.00	13,271,845.25
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	3,316,482.14	0.00	3,316,482.14
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,453,970.26	0.00	2,453,970.26
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	669,842.40	0.00	669,842.40
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,895.80	1,895.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	4,575.96	0.00	4,575.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	64,800.00	117,066.81	181,866.81
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	-2,000,000.00	0.00
TOTAL EXECUTIVE OFFICES				222,764,230.63	51,008,568.28	273,772,798.91
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	30,000.00	0.00	30,000.00
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,218,319.97	0.00	1,218,319.97
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,907,436.48	0.00	1,907,436.48
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-434,924.53	0.00	-434,924.53
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	974,986.39	0.00	974,986.39
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-540,061.86	0.00	-540,061.86
TOTAL AUDITOR GENERAL				3,155,756.45	0.00	3,155,756.45
99 Governor's Office						
FD: 10648	APP FY: 2019	CI: 4431293	Perform thru Excellence	-621,662.23	0.00	-621,662.23
FD: 10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	653,816.23	0.00	653,816.23
TOTAL GOVERNOR'S OFFICE				32,154.00	0.00	32,154.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,335,615,595.65	722,281,488.87	3,057,897,084.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,335,615,595.65	722,281,488.87	3,057,897,084.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2020	CI: 4415165	STATE PAROLE SUPERVISION FEES	820,703.76	284,838.24	1,105,542.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:42042	APP FY: 2020	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	10,415,327.36	1,079,541.30	11,494,868.66
TOTAL CORRECTIONS				11,236,031.12	1,364,379.54	12,600,410.66
12	Labor & Industry					
FD:40001	APP FY: 2020	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	144,099.00	26,377.00	170,476.00
FD:40131	APP FY: 2020	CI: 4710077	Labor Law Settlements	24,969.51	4,923.02	29,892.53
TOTAL LABOR & INDUSTRY				169,068.51	31,300.02	200,368.53
13	Military & Veterans Affairs					
FD:40226	APP FY: 2020	CI: 4710194	Holding Acct--Member Funds	506,772.66	226,733.00	733,505.66
TOTAL MILITARY & VETERANS AFFAIRS				506,772.66	226,733.00	733,505.66
14	Attorney General					
FD:40010	APP FY: 2020	CI: 4431291	Vehicle Rental Tax(VRT)	12.06	0.00	12.06
FD:40010	APP FY: 2020	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	408,972.41	77,709.71	486,682.12
TOTAL ATTORNEY GENERAL				408,984.47	77,709.71	486,694.18
15	General Services					
FD:40012	APP FY: 2020	CI: 4435827	TORT CLAIMS PAYMENTS	748,673.72	0.00	748,673.72
FD:40013	APP FY: 2020	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,685,789.54	64,210.48	5,750,000.02
FD:40014	APP FY: 2020	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,000,105.01	15.00	3,000,120.01
FD:40015	APP FY: 2020	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	36,824.82	36,824.82
TOTAL GENERAL SERVICES				9,434,568.27	101,050.30	9,535,618.57
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	63,885,928.56	3,325,022.62	67,210,951.18
FD:49017	APP FY: 2020	CI: 4730015	Access- Preschool	7,127,715.92	436,630.21	7,564,346.13
TOTAL EDUCATION				78,013,644.48	3,761,652.83	81,775,297.31
18	Revenue					
FD:40025	APP FY: 2020	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-12.06	0.00	-12.06
FD:40025	APP FY: 2020	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,223,438.94	32,704.42	12,256,143.36
FD:40230	APP FY: 2020	CI: 4710197	Host Municipality Tax	44,894.15	7,258.20	52,152.35
TOTAL REVENUE				12,268,321.03	39,962.62	12,308,283.65
19	State Department					
FD:40027	APP FY: 2020	CI: 4710044	National Registry Of Real Estate Appraisers	143,195.00	5,510.00	148,705.00
TOTAL STATE DEPARTMENT				143,195.00	5,510.00	148,705.00
21	Human Services					
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	407,890.25	78,930.00	486,820.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	273,797.74	2,230.18	276,027.92
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	153,654.46	77,176.86	230,831.32
FD:40031	APP FY: 2020	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	21,733.80	2,831.64	24,565.44

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD:40032	APP FY: 2020	CI: 4710071	Unemployment Comp Intercept	ics=001710	79,660,613.11	17,339,379.68	96,999,992.79
FD:40035	APP FY: 2020	CI: 4710029	Interest - Statewide Child Support Collections		16,846.52	2,205.96	19,052.48
FD:40151	APP FY: 2020	CI: 4455162	Act 66 PFA Fee		16,257.38	4,047.72	20,305.10
TOTAL HUMAN SERVICES					80,550,793.26	17,506,802.04	98,057,595.30
24	Community & Economic Develop						
FD:40037	APP FY: 2020	CI: 4435125	Trade Show Participation		-600.00	0.00	-600.00
FD:40166	APP FY: 2020	CI: 4710124	CDBG Section 108 Loan Guarantee		0.00	146,180.00	146,180.00
TOTAL COMMUNITY & ECONOMIC DEVELOP					-600.00	146,180.00	145,580.00
30	Historical & Museum Commission						
FD:49043	APP FY: 2020	CI: 4710007	NPS Historic Preservation Grant		2,100.00	47,592.32	49,692.32
TOTAL HISTORICAL & MUSEUM COMMISSION					2,100.00	47,592.32	49,692.32
35	Environmental Protection						
FD:40047	APP FY: 2020	CI: 4710065	Security Deposits Receipts		2,147,808.30	30,857.35	2,178,665.65
FD:49046	APP FY: 2020	CI: 4710021	Federal Flood Control Payments		402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION					2,550,590.46	30,857.35	2,581,447.81
37	Environmental Hearing Board						
FD:40229	APP FY: 2020	CI: 4710198	Appellant Escrow		-3,990.49	0.17	-3,990.32
TOTAL ENVIRONMENTAL HEARING BOARD					-3,990.49	0.17	-3,990.32
38	Conservation & Natural Resourc						
FD:40099	APP FY: 2020	CI: 4435347	LEASES		56,850.00	3,000.00	59,850.00
FD:40099	APP FY: 2020	CI: 4435377	MARINA MOORING		27,900.00	1,200.00	29,100.00
FD:40099	APP FY: 2020	CI: 4435704	RIGHTS-OF-WAY		48,036.00	4,750.00	52,786.00
FD:40099	APP FY: 2020	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN		20,903,277.17	2,940,235.50	23,843,512.67
FD:40099	APP FY: 2020	CI: 4436473	Parks Nature inns		80,099.86	10,275.76	90,375.62
FD:40100	APP FY: 2020	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		12,622,286.74	1,066,570.07	13,688,856.81
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		-50,207.50	-20,097.00	-70,304.50
TOTAL CONSERVATION & NATURAL RESOURC					33,647,397.14	4,005,934.33	37,653,331.47
41	Senate						
FD:40170	APP FY: 2020	CI: 4710132	Local Services Tax Senate		49,158.76	6,107.16	55,265.92
FD:40203	APP FY: 2020	CI: 4710171	Earned Income Tax Senate		424,429.89	71,778.09	496,207.98
FD:40246	APP FY: 2020	CI: 4710216	Payroll PAUC Senate		18,394.08	3,080.48	21,474.56
TOTAL SENATE					491,982.73	80,965.73	572,948.46
42	House of Representatives						
FD:40171	APP FY: 2020	CI: 4710133	Local Services Tax House		95,806.09	11,965.70	107,771.79
FD:40204	APP FY: 2020	CI: 4710172	Earned Income Tax House		684,443.83	87,740.80	772,184.63
FD:40247	APP FY: 2020	CI: 4710217	Payroll PAUC House		25,800.77	3,232.73	29,033.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	806,050.69	102,939.23	908,989.92
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	6,320.20	1,231.40	7,551.60
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	40,563.64	5,488.01	46,051.65
TOTAL LEGISLATIVE REFERENCE BUREAU	46,883.84	6,719.41	53,603.25
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,623.25	684.94	6,308.19
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,239.70	437.80	3,677.50
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,493.43	1,205.00	10,698.43
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	5,248.11	366.84	5,614.95
TOTAL LEGISLATIVE MISC & COMMISSIONS	23,604.49	2,694.58	26,299.07
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,885.72	1,009.67	6,895.39
TOTAL JOINT STATE GOVERNMENT COMM.	5,885.72	1,009.67	6,895.39
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	6,632.87	1,471.74	8,104.61
TOTAL LEGISLATIVE BUDGET AND FINANCE	6,632.87	1,471.74	8,104.61
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	19,570.67	2,258.40	21,829.07
TOTAL LEGISLATIVE DATA PROCESSING	19,570.67	2,258.40	21,829.07
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,256.80	322.40	2,579.20
TOTAL AIR & WATER POLLUTION CONTROL	2,256.80	322.40	2,579.20
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	106,326,116.94	14,695,349.03	121,021,465.97
FD:40058 APP FY: 2020 CI: 4720012 Benefits	53,730,990.58	6,963,003.04	60,693,993.62
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	12,559,951.85	3,243,618.20	15,803,570.05
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	71,468.13	7,916.23	79,384.36
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	1,086.91	68.76	1,155.67
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	9,311,283.14	2,534,372.96	11,845,656.10
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	1,359,845.35	55,912.17	1,415,757.52
TOTAL SUPREME COURT	183,360,742.90	27,500,240.39	210,860,983.29
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	9,338.76	1,243.02	10,581.78
TOTAL REGULATORY REVIEW COMMISSION	9,338.76	1,243.02	10,581.78
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,688,796.39	0.00	2,688,796.39

				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	138,038.10	0.00	138,038.10
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-4,774,852.60	0.00	-4,774,852.60
TOTAL HEALTH				-1,948,018.11	0.00	-1,948,018.11
73 Treasury						
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	85,000,000.00	10,000,000.00	95,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	4,453,052.20	445,504.45	4,898,556.65
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	69,748.30	80,591.62	150,339.92
TOTAL TREASURY				89,522,800.50	10,526,096.07	100,048,896.57
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	316.96	22.98	339.94
TOTAL DRUG AND ALCOHOL PROGRAMS				316.96	22.98	339.94
78 Transportation						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	3,197,929.66	406,930.39	3,604,860.05
TOTAL TRANSPORTATION				3,197,929.66	406,930.39	3,604,860.05
81 Executive Offices						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	1,130,858.18	20,548.44	1,151,406.62
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	241,569.12	33,317.90	274,887.02
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,426,195.79	176,984.00	1,603,179.79
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	68,951.88	9,432.88	78,384.76
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	22,732,635.67	2,916,950.28	25,649,585.95
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	43,194,003.79	5,646,344.53	48,840,348.32
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	91,901,959.55	11,967,989.30	103,869,948.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,747,414.78	228,143.38	1,975,558.16
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	231,475.06	31,109.94	262,585.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	193,583,471.53	25,364,308.79	218,947,780.32
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	526,508.82	70,745.95	597,254.77
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,019,774,579.29	131,616,266.97	1,151,390,846.26
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,277,853.57	155,847.02	1,433,700.59
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,898,978.94	373,446.36	3,272,425.30
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	691,400.61	87,363.97	778,764.58
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	69,811,645.29	9,121,642.33	78,933,287.62
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	11,533,075.79	-5,232,895.27	6,300,180.52
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	10,792,378.39	1,461,724.02	12,254,102.41
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	4,414,069.36	484,741.59	4,898,810.95
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,947,106.29	230,659.97	2,177,766.26
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	11,967,868.92	1,545,401.55	13,513,270.47
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	65,824.97	11,193.29	77,018.26
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	445,087.00	33,984.24	479,071.24
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	57,875.00	5,250.00	63,125.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,135.52	228.36	2,363.88

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	51,219.20	6,288.53	57,507.73
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	38,212.94	2,665.44	40,878.38
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	82,942.33	10,150.59	93,092.92
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	189,952.80	10,857.00	200,809.80
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	61,416.39	1,212.50	62,628.89
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	42,022.00	6,733.00	48,755.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'I WH	315,661,118.80	40,552,808.26	356,213,927.06
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	332,991,074.29	44,059,738.20	377,050,812.49
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	87,486,352.14	11,392,131.12	98,878,483.26
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	4,830,961.84	621,154.35	5,452,116.19
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	77,632,818.34	8,779,839.27	86,412,657.61
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	253,965,831.72	22,599.90	253,988,431.62
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	554,606,086.58	70,990,591.42	625,596,678.00
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	47,735,603.86	5,948,150.00	53,683,753.86
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	45,018,068.12	5,813,731.72	50,831,799.84
FD:40123	APP FY: 2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-385,690.86	-385,690.86
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	95,740,158.77	11,786,488.00	107,526,646.77
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,089,187.00	76,838.00	1,166,025.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	175,543.00	11,752.00	187,295.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	76,411.00	5,806.00	82,217.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,204.00	240.00	3,444.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	147,101.00	10,786.00	157,887.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	32,417.85	0.00	32,417.85
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	481.16	70.45	551.61
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	86,614.00	6,294.00	92,908.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	14,483.00	1,067.00	15,550.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	84,913.88	11,426.29	96,340.17
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	1,664,077.07	175,486.46	1,839,563.53
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	7,033.27	36,001.17	43,034.44
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	268,674.53	1,674,031.57	1,942,706.10
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	2,323,522.76	765,735.92	3,089,258.68
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,445.64	0.00	1,445.64
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	6,360.96	380.96	6,741.92
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	8,791.54	541.37	9,332.91
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	25,661.06	1,002.28	26,663.34
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	0.00	42.84	42.84
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,382,292.23	0.00	-1,382,292.23
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,069,880.60	-209,613.12	-1,279,493.72
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-514,360.27	-770,393.86	-1,284,754.13
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-4,267,690.02	0.00	-4,267,690.02
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	6,258,641.00	-115,539.33	6,143,101.67
TOTAL EXECUTIVE OFFICES				3,313,639,103.83	387,662,134.23	3,701,301,238.06

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001 GENERAL FUND			
TOTAL RESTRICTED RECEIPTS	3,818,111,958.22	453,640,712.47	4,271,752,670.69
780 RESTRICTED REVENUE			
11 Corrections			
FD: 60337 APP FY: 2020 CI: 4455244 PSCOA Schlorarship Fund Deposits	42.48	3.08	45.56
FD: 60440 APP FY: 2020 CI: 4431269 Rockview Farm Program	156,831.11	4,429.50	161,260.61
FD: 62054 APP FY: 2020 CI: 4455028 FIREARM EDUCATION & TR COMM	-236,054.65	-149,317.56	-385,372.21
FD: 62359 APP FY: 2020 CI: 4425079 Seized/Forfeiture Property - OAG	4,274.47	0.00	4,274.47
TOTAL CORRECTIONS	-74,906.59	-144,884.98	-219,791.57
12 Labor & Industry			
FD: 60004 APP FY: 2020 CI: 4435801 SURFACE TRANSPORTATION ACT	65,783.73	12,776.32	78,560.05
FD: 60005 APP FY: 2020 CI: 4415009 ASBESTOS ACCREDITATION FEES	83,203.26	18,877.41	102,080.67
FD: 60005 APP FY: 2020 CI: 4415010 ASBESTOS CERTIFICATION FEES	567,574.65	117,328.92	684,903.57
FD: 60005 APP FY: 2020 CI: 4415070 LEAD ACCREDITATION FEES	28,222.86	0.00	28,222.86
FD: 60005 APP FY: 2020 CI: 4415071 LEAD CERTIFICATION FEES	120,748.96	14,135.67	134,884.63
FD: 60005 APP FY: 2020 CI: 4436404 Asbestos/Lead Data Requests & Notifications	782.12	158.10	940.22
FD: 60005 APP FY: 2020 CI: 4445058 Interest Earnings Asbestos/Lead Account	6,270.94	436.92	6,707.86
FD: 60432 APP FY: 2020 CI: 4411447 RACC-HB409	61,133.67	0.00	61,133.67
TOTAL LABOR & INDUSTRY	933,720.19	163,713.34	1,097,433.53
13 Military & Veterans Affairs			
FD: 60158 APP FY: 2020 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,149.05	0.00	3,149.05
FD: 60216 APP FY: 2020 CI: 4301511 Military Family Relief Assistance Contributions	15,810.35	361.00	16,171.35
FD: 60356 APP FY: 2020 CI: 4421117 State Military Justice Fund	1,400.00	0.00	1,400.00
TOTAL MILITARY & VETERANS AFFAIRS	20,359.40	361.00	20,720.40
14 Attorney General			
FD: 60009 APP FY: 2020 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	432,243.68	15,745.52	447,989.20
FD: 60009 APP FY: 2020 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	64,408.11	11,592.88	76,000.99
FD: 60009 APP FY: 2020 CI: 4455155 Asset Forfeiture Receipts	4,326,545.21	340,190.03	4,666,735.24
FD: 60009 APP FY: 2020 CI: 4455156 OAG Net Proceeds	316,493.83	58,649.67	375,143.50
FD: 60009 APP FY: 2020 CI: 4455156 OAG Net Proceeds	0.00	200.00	200.00
FD: 60009 APP FY: 2020 CI: 4455156 OAG Net Proceeds	80,041.21	0.00	80,041.21
FD: 60009 APP FY: 2020 CI: 4455176 Interest Earned BA14	20,507.33	1,474.68	21,982.01
FD: 60009 APP FY: 2020 CI: 4455176 Interest Earned BA14	87.75	6.36	94.11
FD: 60009 APP FY: 2020 CI: 4455176 Interest Earned BA14	2,814.45	229.95	3,044.40
FD: 60009 APP FY: 2020 CI: 4455176 Interest Earned BA14	678.39	48.89	727.28
FD: 60009 APP FY: 2020 CI: 4455176 Interest Earned BA14	552.79	48.08	600.87
FD: 60010 APP FY: 2020 CI: 4425030 INTEREST EARNED	4,959.25	385.79	5,345.04
FD: 60010 APP FY: 2020 CI: 4425048 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	104,543.84	0.00	104,543.84
FD: 60012 APP FY: 2020 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	65.60	0.00	65.60
FD: 60012 APP FY: 2020 CI: 4435313 INSURANCE FRAUD PREVENTION AUTHORITY	4,404,041.50	2,202,020.75	6,606,062.25
FD: 60012 APP FY: 2020 CI: 4445051 Interest Earned BA14	2,402.99	268.34	2,671.33

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001 GENERAL FUND						
FD: 60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	736.64	52.31	788.95
FD: 60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,876,399.84	28,916.22	5,905,316.06
FD: 60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	927,832.97	11,706.34	939,539.31
FD: 60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,866,144.22	0.00	1,866,144.22
FD: 60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	1,000.00	13,000.00
FD: 60014	APP FY: 2020	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	500.00	0.00	500.00
FD: 60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	766,621.64	0.00	766,621.64
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	60,703.93	4,323.28	65,027.21
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	309,711.50	36,025.94	345,737.44
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	3,945.26	322.53	4,267.79
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	4,682,074.27	1,328,343.31	6,010,417.58
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	2,225.55	0.00	2,225.55
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	785,500.00	132,000.00	917,500.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	13,451.25	175.00	13,626.25
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	3,223.06	195.53	3,418.59
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	3,088,897.23	983,208.68	4,072,105.91
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	666,696.26	85,510.95	752,207.21
TOTAL ATTORNEY GENERAL				29,162,019.55	5,242,641.03	34,404,660.58
15 General Services						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	700.00	100.00	800.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	13,703.34	4,166.27	17,869.61
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	34,462.76	9,999.06	44,461.82
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	4,463.62	1,593.47	6,057.09
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	3,758.35	906.30	4,664.65
FD: 60475	APP FY: 2020	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,665,493.75	0.00	4,665,493.75
TOTAL GENERAL SERVICES				4,722,581.82	16,765.10	4,739,346.92
16 Education						
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	270,495.00	209,910.00	480,405.00
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	0.34	0.02	0.36
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	909,454.22	423.14	909,877.36
FD: 60371	APP FY: 2020	CI: 4431217	Alternative Education	17,200.00	0.00	17,200.00
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	181,650.00	74,400.00	256,050.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,038,799.56	284,733.16	2,323,532.72
17 Public Utility Commission						
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	215,341.55	20,097.30	235,438.85
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,157,114.07	1,616,340.00	67,773,454.07
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	4,944,067.00	0.00	4,944,067.00

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001 GENERAL FUND						
FD: 60024	APP FY: 2020	CI: 4415367	Spud Well Fee	2,050.00	0.00	2,050.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	14,725.00	2,050.00	16,775.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	237,250.00	22,510.00	259,760.00
TOTAL PUBLIC UTILITY COMMISSION				71,570,547.62	1,660,997.30	73,231,544.92
18 Revenue						
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	222,679,355.07	49,476,950.15	272,156,305.22
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	243,828.84	57,127.74	300,956.58
FD: 60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	945,833.70	0.00	945,833.70
TOTAL REVENUE				223,869,017.61	49,534,077.89	273,403,095.50
19 State Department						
FD: 60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,085,082.94	864,742.58	5,949,825.52
FD: 60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	61,810.60	7,871.46	69,682.06
FD: 60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,791,414.39	1,747,823.39	4,539,237.78
FD: 60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	338,620.59	12,569.29	351,189.88
FD: 60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	823,103.72	6,629.36	829,733.08
FD: 60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	386,290.77	3,624.68	389,915.45
FD: 60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	23,651.00	2,972.00	26,623.00
FD: 60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	53,365.29	4,139.74	57,505.03
FD: 60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	13,883,577.59	376,770.54	14,260,348.13
FD: 60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	374,474.66	2,550.57	377,025.23
FD: 60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,615,827.18	139,372.52	4,755,199.70
FD: 60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	42,119.91	4,681.83	46,801.74
FD: 60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	284,066.56	1,125.10	285,191.66
FD: 60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	110,187.41	9,879.56	120,066.97
FD: 60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,874.76	608.00	2,482.76
FD: 60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	238,962.70	31,077.25	270,039.95
FD: 60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,400.00	0.00	4,400.00
FD: 60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	27,188.00	3,593.26	30,781.26
FD: 60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	58,927.30	12,360.37	71,287.67
FD: 60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,202,189.46	20,377.26	2,222,566.72
FD: 60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	152,890.60	438,752.37	591,642.97
FD: 60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,965,747.89	108,437.18	4,074,185.07
FD: 60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	90,192.80	10,667.80	100,860.60
FD: 60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	575,378.33	1,013,953.02	1,589,331.35
FD: 60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	577,435.10	634,296.17	1,211,731.27
FD: 60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	413,239.03	3,849.00	417,088.03
FD: 60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	99,629.66	211,240.50	310,870.16
FD: 60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	545,744.09	20,942.61	566,686.70
FD: 60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	371,727.20	54,551.55	426,278.75
FD: 60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	3,216,936.54	28,426.90	3,245,363.44
FD: 60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,975.00	1,213.00	-8,762.00

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001 GENERAL FUND						
FD: 60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	1,474.00	900.00	2,374.00
FD: 60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	20,266.00	1,858.00	22,124.00
FD: 60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	600.00	2,950.00	3,550.00
FD: 60032	APP FY: 2020	CI: 4415156	State Athletic Commission	24,062.92	201.89	24,264.81
FD: 60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	3,454.20	0.00	3,454.20
FD: 60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	5,989.00	0.00	5,989.00
FD: 60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-11,818,032.83	0.00	-11,818,032.83
FD: 60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	40,659.16	1,979.32	42,638.48
FD: 60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	798,057.05	63,626.41	861,683.46
TOTAL STATE DEPARTMENT				30,482,610.57	5,850,614.48	36,333,225.05
20 State Police						
FD: 60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,424.38	207.16	2,631.54
FD: 60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,846,806.75	0.00	1,846,806.75
FD: 60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	982,434.08	105,155.96	1,087,590.04
FD: 60163	APP FY: 2020	CI: 4436485	Firearm Background Check	2,329.00	691.00	3,020.00
FD: 60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,813,810.00	223,664.00	2,037,474.00
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,527,144.11	69,527.12	1,596,671.23
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,618.68	0.00	10,618.68
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,218.09	0.00	50,218.09
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	171,333.30	0.00	171,333.30
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	55,729.37	2,208.82	57,938.19
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,911.51	0.00	32,911.51
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	9,784.64	712.01	10,496.65
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	3,626.60	263.35	3,889.95
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	400.00	0.00	400.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	340,719.00	0.00	340,719.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	152,918.00	11,808.53	164,726.53
FD: 60334	APP FY: 2020	CI: 4436641	Tower Management	280,920.78	0.00	280,920.78
FD: 60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	8,472.00	3,064.00	11,536.00
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	467.96	40.03	507.99
FD: 60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	468,886.74	0.00	468,886.74
TOTAL STATE POLICE				7,761,954.99	417,341.98	8,179,296.97
21 Human Services						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	107,228.00	25,495.00	132,723.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,715,500.45	28,941.02	1,744,441.47
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,788,300.00	5,360,420.00	16,148,720.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	88,396,819.26	12,132,112.42	100,528,931.68
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-55,983,833.63	0.00	-55,983,833.63
FD: 60262	APP FY: 2020	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,574.00	-6,574.00	0.00
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	43,758,811.99	17,218,954.65	60,977,766.64
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	238,809,224.29	228,510,860.37	467,320,084.66

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001 GENERAL FUND						
FD: 60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	-451,511,534.15	0.00	-451,511,534.15
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	290,647.50	0.00	290,647.50
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	77,377.00	14,280.00	91,657.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	487,235,191.20	466,125,009.38	953,360,200.58
FD: 60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	-474,733,830.28	-478,626,370.30	-953,360,200.58
FD: 60462	APP FY: 2020	CI: 4421131	Act 2018-130 Safe Harbor Fines	12.50	0.00	12.50
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.23	0.03	240.26
TOTAL HUMAN SERVICES				-80,313,271.64	250,783,128.57	170,469,856.93
24 Community & Economic Develop						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	8,313.16	761.83	9,074.99
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	207,756.37	0.00	207,756.37
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	207,756.37	0.00	207,756.37
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	64,008.36	0.00	64,008.36
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	12,307.88	0.00	12,307.88
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	53,400.00	13,480.00	66,880.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	128,454.00	3,588.00	132,042.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	132,034.24	0.00	132,034.24
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	100,316,000.00	18,074,000.00	118,390,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.85	0.07	152.92
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	42,500.00	400.00	42,900.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	42.24	6.28	48.52
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,401,877.72	366,183.40	2,768,061.12
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
TOTAL COMMUNITY & ECONOMIC DEVELOP				294,795,861.84	18,458,419.58	313,254,281.42
30 Historical & Museum Commission						
FD: 60056	APP FY: 2020	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				30,000.00	0.00	30,000.00
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	5,000.00	55,000.00
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: 60227	APP FY: 2020	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
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	30,005,000.00	-16,529,335.78
35 Environmental Protection						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	1,495,497.00	1,890,865.00	3,386,362.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	25,550.00	16,500.00	42,050.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	0.00	1,000.00	1,000.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	453,675.00	30,400.00	484,075.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	159,735.00	40,135.00	199,870.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	37,660.09	13,626.00	51,286.09
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	476,881.65	6,892.80	483,774.45
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	62,343.50	1,750.00	64,093.50
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	17,250.00	2,350.00	19,600.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	9,500.00	-250.00	9,250.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	91,322.50	4,500.00	95,822.50
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	32,750.00	-500.00	32,250.00
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	1,571,490.00	544,120.00	2,115,610.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	813,086.75	0.75	813,087.50
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	634,263.32	99,725.00	733,988.32
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,169,587.16	401,111.61	2,570,698.77
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,600.00	200.00	17,800.00
FD: 60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD: 60070	APP FY: 2020	CI: 4435066	Automobile/Vehicle Sale	13,510.00	41,260.00	54,770.00
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	394,310.16	61,065.00	455,375.16
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	7,150.00	0.00	7,150.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	1,332,369.00	174,249.00	1,506,618.00
FD: 60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	550.00	750.00	1,300.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	9,500.00	3,000.00	12,500.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	13,050.00	15,350.00	28,400.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	424,245.93	102,800.00	527,045.93
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	195,530.00	44,925.00	240,455.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	14,600.00	14,800.00	29,400.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	1,300,500.00	167,860.00	1,468,360.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	100.00	0.00	100.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	266,625.00	100,200.00	366,825.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	5,100.00	0.00	5,100.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	172,031.43	3,700.00	175,731.43
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	0.00	500.00	500.00
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	309,805.66	13,500.00	323,305.66
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	1,200.00	4,750.00	5,950.00
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	88,198.85	9,550.00	97,748.85
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	200.00	0.00	200.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	15,675.00	1,025.00	16,700.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	676,445.81	76,750.00	753,195.81
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	2,250.00	500.00	2,750.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	850,303.47	54,000.00	904,303.47
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	24,695.20	10,800.00	35,495.20
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,538,444.97	121,551.13	1,659,996.10
FD: 60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	15,495.00	3,155.00	18,650.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	11,650.00	11,650.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	938,078.90	48,191.11	986,270.01
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	1,083.00	438.00	1,521.00
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	354,489.50	51,195.00	405,684.50
FD: 60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD: 60073	APP FY: 2020	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	12.75	0.00	12.75
FD: 60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,103,819.74	42,287.62	1,146,107.36
FD: 60074	APP FY: 2020	CI: 4425071	Cost Recovery Assessment	535.88	0.00	535.88
FD: 60074	APP FY: 2020	CI: 4425904	Bond Forfeiture	1,995,492.00	0.00	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: 60074	APP FY: 2020	CI: 4436254	Automobile / Vehicle Sale	0.00	11,510.00	11,510.00
FD: 60074	APP FY: 2020	CI: 4436364	Reimbursement for Services	325.00	0.00	325.00
FD: 60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	27,450.00	6,050.00	33,500.00
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	102,600.00	315,700.00	418,300.00
FD: 60077	APP FY: 2020	CI: 4421139	5% Transfer To Environmental Education Fund	-50,879.00	0.00	-50,879.00
FD: 60077	APP FY: 2020	CI: 4425014	DAMS AND ENCROACHMENTS FUND	161,907.75	500.00	162,407.75
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	94,265.00	28,500.00	122,765.00
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	45,530.00	14,400.00	59,930.00
FD: 60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	47,500.00	25,163.69	72,663.69
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	4,638,004.92	1,367,595.92	6,005,600.84
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	2,022,772.00	-234,000.00	1,788,772.00
FD: 60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64
FD: 60083	APP FY: 2020	CI: 4435067	Automobile/Vehicle Sale	19,020.00	19,040.00	38,060.00
FD: 60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,124,409.16	291,304.74	2,415,713.90
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	33,849.00	0.00	33,849.00
FD: 60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	0.00	325,000.00

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001 GENERAL FUND			
FD:60487 APP FY: 2020 CI: 4421141 Trustee Payments	6,180,965.28	2,653,908.84	8,834,874.12
TOTAL ENVIRONMENTAL PROTECTION	34,258,069.23	8,731,901.21	42,989,970.44
38 Conservation & Natural Resourc			
FD:26452 APP FY: 2020 CI: 4415012 ATV REGISTRATION FEES	3,670,000.00	0.00	3,670,000.00
FD:26452 APP FY: 2020 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	30,000.00	0.00	30,000.00
FD:26453 APP FY: 2018 CI: 4415128 SNOWMOBILE REGISTRATION FEES	0.00	-39.85	-39.85
FD:26453 APP FY: 2020 CI: 4415128 SNOWMOBILE REGISTRATION FEES	495,100.00	0.00	495,100.00
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	17,500.00	2,500.00	20,000.00
FD:60149 APP FY: 2020 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	33,951.79	4,666.04	38,617.83
FD:60151 APP FY: 2020 CI: 4435972 Proceeds from Sale of Land	128,478.24	1,133,950.00	1,262,428.24
FD:60362 APP FY: 2020 CI: 4455259 Donations and Foundation Grants	0.00	8,423.66	8,423.66
FD:60362 APP FY: 2020 CI: 4455259 Donations and Foundation Grants	0.00	8,423.67	8,423.67
FD:60419 APP FY: 2020 CI: 4415012 ATV REGISTRATION FEES	-1,304,066.34	251,761.35	-1,052,304.99
FD:60419 APP FY: 2020 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	-30,000.00	0.00	-30,000.00
FD:60419 APP FY: 2020 CI: 4435730 SALES TAX COMMISSION	152.25	21.75	174.00
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: 4415128 SNOWMOBILE REGISTRATION FEES	-214,144.82	99,654.28	-114,490.54
FD:60420 APP FY: 2020 CI: 4435730 SALES TAX COMMISSION	22.75	3.25	26.00
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	1,346.14	91.55	1,437.69
FD:60429 APP FY: 2020 CI: 4421142 Compensation for Damage Assessment	0.00	2,209.32	2,209.32
FD:60481 APP FY: 2020 CI: 4451466 Restricted Receipt for Keystone Tree Account	133,881.00	18,570.00	152,451.00
TOTAL CONSERVATION & NATURAL RESOURC	3,309,882.26	1,530,235.02	4,840,117.28
51 Supreme Court			
FD:60106 APP FY: 2020 CI: 4415157 STATE BOARD OF LAW EXAMINERS	1,979,390.00	0.00	1,979,390.00
FD:60428 APP FY: 2020 CI: 4411432 Act 49 §3733.1 Remainder	31,011,858.25	8,761,696.31	39,773,554.56
TOTAL SUPREME COURT	32,991,248.25	8,761,696.31	41,752,944.56
67 Health			
FD:60108 APP FY: 2020 CI: 4137000 Interest On Hodge Trust Funds	194.52	14.10	208.62
FD:60109 APP FY: 2020 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	191,330.28	101,978.66	293,308.94
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	4,203.73	21.00	4,224.73
FD:60222 APP FY: 2020 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlImprovemnt	738,580.00	288,687.50	1,027,267.50
FD:60222 APP FY: 2020 CI: 4436237 VSIA Branch Office Receipts	503,642.00	154,854.00	658,496.00
FD:60222 APP FY: 2020 CI: 4436238 VSIA Local Registrar Receipts	7,061,125.00	2,143,916.00	9,205,041.00
FD:60369 APP FY: 2020 CI: 4411393 Indoor Tanning Fees	97,500.00	10,590.00	108,090.00
FD:60427 APP FY: 2020 CI: 4431261 RWHAP Rebates	36,057,877.85	0.00	36,057,877.85
FD:60443 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	513.51	49.78	563.29
FD:60443 APP FY: 2020 CI: 4451450 Aetna Foundation Grant	150,000.00	0.00	150,000.00
FD:60452 APP FY: 2020 CI: 4451455 PCRF Donations	605,391.72	73,131.00	678,522.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				45,424,608.61	2,773,242.04	48,197,850.65
68 Agriculture						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	5,686.01	566.79	6,252.80
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	3,050.00	700.00	3,750.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	2,576,023.00	989,417.00	3,565,440.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	359,395.00	136,310.00	495,705.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	154,875.72	16,336.89	171,212.61
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	603.67	25.75	629.42
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	268,616.38	0.00	268,616.38
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	229,465.70	0.00	229,465.70
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	424,690.00	6,080.00	430,770.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	48,100.00	6,650.00	54,750.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	226,390.00	5,040.00	231,430.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	180,390.00	20,210.00	200,600.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,310.00	70.00	3,380.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	4,469,250.00	33,750.00	4,503,000.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	27,935.00	7,680.00	35,615.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,555.00	80.00	8,635.00
FD:60121	APP FY: 2020	CI: 4415195	Pesticide Dealer License Fees	9,534.58	0.00	9,534.58
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,600.00	90.00	6,690.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	31,800.00	6,000.00	37,800.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	50,360.00	10,990.00	61,350.00
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	285,805.00	8,760.00	294,565.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,762.50	300.00	7,062.50
FD:60123	APP FY: 2020	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	140,072.09	34,505.13	174,577.22
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	19,025.00	300.00	19,325.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	155,025.00	1,625.00	156,650.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,376.07	3,465.91	17,841.98
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	11,200.00	125.00	11,325.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	53,050.00	300.00	53,350.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	15,925.00	350.00	16,275.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	7,035.36	180.00	7,215.36
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	34,816.00	14,915.00	49,731.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	4,746.94	1,252.28	5,999.22
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	7,833.69	5,663.34	13,497.03
FD:60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	1,053.12	0.00	1,053.12
FD:60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	60,129.23	9,182.50	69,311.73
FD:60268	APP FY: 2020	CI: 4810042	RMA Audits	131,349.00	4,283.75	135,632.75
FD:60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	67,131.15	2,550.00	69,681.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	4,733.34	339.94	5,073.28
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	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,131.95	210.23	5,342.18
FD: 60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	3,574.94	314.04	3,888.98
FD: 60478	APP FY: 2020	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD: 60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	900.95	91.96	992.91
FD: 60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				24,264,506.39	1,328,710.51	25,593,216.90
75 Banking & Securities						
FD: 60339	APP FY: 2020	CI: 4415370	License and Fees	10,663,627.00	235,775.00	10,899,402.00
FD: 60339	APP FY: 2020	CI: 4415371	Fines and Penalties	264,851.67	32,167.33	297,019.00
FD: 60339	APP FY: 2020	CI: 4455241	Miscellaneous	1,290,697.92	0.00	1,290,697.92
TOTAL BANKING & SECURITIES				12,219,176.59	267,942.33	12,487,118.92
78 Transportation						
FD: 60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	100,672.77	8,422.21	109,094.98
FD: 60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	4,309.85	544.65	4,854.50
TOTAL TRANSPORTATION				104,982.62	8,966.86	113,949.48
81 Executive Offices						
FD: 60135	APP FY: 2020	CI: 4421128	V/W Human Trafficking Fines	0.00	150.00	150.00
FD: 60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,741,014.42	277,188.33	3,018,202.75
FD: 60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,537,684.68	359,913.05	3,897,597.73
FD: 60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	680,745.57	74,226.89	754,972.46
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	1,364.11	228.00	1,592.11
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	97,447.29	8,392.96	105,840.25
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	6,428.80	4,452.54	10,881.34
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	45,571.75	6,468.00	52,039.75
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	264,667.49	0.00	264,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	632,595.31	86,879.61	719,474.92
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	1,173,881.00	-4,800.00	1,169,081.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	10,594,847.57	2,793,776.26	13,388,623.83
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,170,548.10	214,032.36	1,384,580.46
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,457,220.26	4,062.50	2,461,282.76
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	442,562.16	89,001.44	531,563.60
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	1,070,287.50	0.00	1,070,287.50
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	7,122.15	402.14	7,524.29
FD: 63054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	472,597.84	172,675.89	645,273.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	27,311,264.00	4,087,049.97	31,398,313.97
TOTAL RESTRICTED REVENUE	718,348,697.09	389,762,652.70	1,108,111,349.79
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	185,950,671.13	-179,580,643.53	6,370,027.60
TOTAL REVENUE	185,950,671.13	-179,580,643.53	6,370,027.60
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	185,950,671.13	-179,580,643.53	6,370,027.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,722,411,326.44	663,822,721.64	5,386,234,048.08
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2020 CI: 4821000 Federal Revenue Operating	111,515.65	0.00	111,515.65
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	-681,836.59	-2,456.00	-684,292.59
FD: 70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,172,936.00	1,760,609.00	4,933,545.00
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	15,684.08	-1,046.15	14,637.93
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	41,872.22	0.00	41,872.22
FD: 70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	62,116.02	45,146.10	107,262.12
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	2,628,512.27	-346.83	2,628,165.44
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	20,510,176.54	16,471,166.78	36,981,343.32
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	2,455,050.00	0.00	2,455,050.00
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	1,435,787.20	-12,833.78	1,422,953.42
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	110,504.99	0.00	110,504.99
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,596,689.11	564,423.15	2,161,112.26
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	59,929.97	360,643.97
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,133,378.19	7,680,494.99	17,813,873.18
FD: 87603 APP FY: 2019 CI: 4821000 Federal Revenue Operating	403.78	0.00	403.78
FD: 87603 APP FY: 2020 CI: 4821000 Federal Revenue Operating	496.89	1,365.50	1,862.39
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,032,883.50	3,606,476.00	6,639,359.50
FD: 87651 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	227,090.00	227,090.00
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,757,403.29	1,179,724.00	2,937,127.29
TOTAL AGING	47,838,058.59	31,579,742.73	79,417,801.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	421,988.45	50,640.87	472,629.32
FD:71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	720.00	120.00	840.00
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	105,334.76	10,442.29	115,777.05
FD:80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,174.60	0.00	25,174.60
FD:80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,932.13	20,110.17	132,042.30
FD:80556	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,303.77	0.00	24,303.77
FD:80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,234.92	0.00	24,234.92
FD:80563	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,617.80	0.00	110,617.80
FD:80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	759,046.24	0.00	759,046.24
FD:80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	599,833.55	15,611.97	615,445.52
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	21,025.33	0.00	21,025.33
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	29,293.46	0.00	29,293.46
FD:80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,138.98	0.00	45,138.98
FD:80880	APP FY: 2020	CI: 4821000	Federal Revenue Operating	491,250.00	1,473,750.00	1,965,000.00
FD:87745	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,000,000.00	0.00	99,000,000.00
FD:87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,098,534,244.53	0.00	1,098,534,244.53
TOTAL CORRECTIONS				1,200,513,590.71	1,570,675.30	1,202,084,266.01
12 Labor & Industry						
FD:70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-836.39	0.00	-836.39
FD:70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,796,940.33	-11,656.31	5,785,284.02
FD:70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,094,018.66	3,879,652.64	24,973,671.30
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	10,530,114.01	1,876,688.22	12,406,802.23
FD:70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74.98	0.00	-74.98
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	11,601,943.50	1,890,347.13	13,492,290.63
FD:70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,861,896.56	0.00	1,861,896.56
FD:70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,578,923.68	878,957.62	6,457,881.30
FD:70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	332,254.24	14,574.14	346,828.38
FD:70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,974,727.05	685,382.12	3,660,109.17
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	206,457.27	113,729.93	320,187.20
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	570,281.91	30,964.65	601,246.56
FD:70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,710,567.48	571,835.54	6,282,403.02
FD:70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,962,678.80	967,765.94	5,930,444.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,416,823.29	0.00	2,416,823.29
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,268,827.09	1,108,281.89	5,377,108.98
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	178.68	7,735.04	7,913.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,842.10	0.00	6,842.10
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,640,015.22	-90,464.11	11,549,551.11
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,538,234.44	10,213,544.41	77,751,778.85
FD: 70480	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	1,494,045.12	1,494,045.12
FD: 70480	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,494,045.12	-1,494,045.12
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	171,469.82	16,876.48	188,346.30
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,643.68	0.00	188,643.68
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,462.20	176,893.53	1,126,355.73
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,581.47	-5,989.72	5,591.75
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	240,620.19	44,338.12	284,958.31
TOTAL LABOR & INDUSTRY				163,270,083.86	22,369,457.26	185,639,541.12
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	626,376.32	0.00	626,376.32
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	214,336.18	72,512.10	286,848.28
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,994,358.82	2,496,813.28	11,491,172.10
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,698,489.61	2,430,980.28	6,129,469.89
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	6,206,090.32	1,339,188.22	7,545,278.54
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	2,894,643.04	624,617.61	3,519,260.65
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	5,204,463.67	631,224.30	5,835,687.97
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.64	0.00	13,411.64
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,614,450.41	720,804.66	7,335,255.07
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,468,296.46	605,378.04	6,073,674.50
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	514,605.54	0.00	514,605.54
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,066,111.91	432,312.93	4,498,424.84
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,276.38	0.00	5,276.38
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,871.35	0.00	20,871.35
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,552.08	0.00	28,552.08
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,899.38	140.05	8,039.43
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,567.59	910.46	12,478.05
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,869,822.55	0.00	-2,869,822.55
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,975,602.08	417,894.22	7,393,496.30
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,482,403.10	0.00	-1,482,403.10
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,411,945.85	237,274.03	4,649,219.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,109,414.92	0.00	-2,109,414.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,638,904.83	345,375.23	4,984,280.06
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,788,874.32	0.00	-1,788,874.32
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,480,305.34	186,756.13	4,667,061.47
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,865,437.54	0.00	-2,865,437.54
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,986,692.16	332,919.75	6,319,611.91
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,105,322.84	0.00	-1,105,322.84
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,573,427.75	150,807.90	2,724,235.65
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50.46	0.00	50.46
FD: 80565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	99,915.83	99,915.83
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,449.70	0.00	67,449.70
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,993,204.50	0.00	1,993,204.50
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	715,018.85	680,949.38	1,395,968.23
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	352,905.82	0.00	352,905.82
FD: 87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,263,068.82	256,057.76	2,519,126.58
TOTAL MILITARY & VETERANS AFFAIRS				79,472,341.43	12,062,832.16	91,535,173.59
14 Attorney General						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	922,012.74	0.00	922,012.74
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,501,022.82	859,618.87	4,360,641.69
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,113,734.03	13,054.55	1,126,788.58
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,005,072.74	350,586.49	1,355,659.23
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,925.99	0.00	20,925.99
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,525.34	0.00	44,525.34
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	150,507.72	20,058.40	170,566.12
FD: 80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,743.03	4,743.03
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	462,316.36	0.00	462,316.36
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	156,000.09	0.00	156,000.09
TOTAL ATTORNEY GENERAL				7,434,123.77	1,248,061.34	8,682,185.11
16 Education						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	509,232.49	-316.80	508,915.69
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	505,148.47	17,355.20	522,503.67
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	979,659.42	60,000.00	1,039,659.42
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,357,438.90	298,021.28	1,655,460.18
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	773,089.55	2,018.90	775,108.45
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,063,738.09	418,291.07	2,482,029.16
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-252.65	0.00	-252.65

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001 GENERAL FUND						
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-132.35	0.00	-132.35
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,290.70	0.00	19,290.70
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,261,260.35	817.92	1,262,078.27
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,406,875.37	635,407.15	5,042,282.52
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	97,941.31	32,234.08	130,175.39
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	356,969.65	49,064.97	406,034.62
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-12,189.13	0.00	-12,189.13
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-50,285.82	0.00	-50,285.82
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,601.14	0.00	-41,601.14
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-40,033,465.89	-5,213,459.80	-45,246,925.69
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	138,472,406.67	51,805,001.27	190,277,407.94
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-156,213.75	0.00	-156,213.75
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	746,000.58	49,481.35	795,481.93
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,337,455.17	428,147.01	45,765,602.18
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	228,662,548.07	77,876,774.92	306,539,322.99
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161.39	0.00	161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347.42	0.00	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	845,481.99	-1,521.32	843,960.67
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,643,494.83	711,841.48	5,355,336.31
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	1,049,921.61	6,668.30	1,056,589.91
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,955,052.24	397,380.79	3,352,433.03
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,112.50	0.00	34,112.50
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,499.50	31,102.77	290,602.27
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	572,815.68	0.00	572,815.68
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,694,737.26	67,873.17	1,762,610.43
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	348,061.14	62,501.39	410,562.53
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,738.20	0.00	62,738.20
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	830,904.74	192,027.18	1,022,931.92
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	1,051,829.47	0.00	1,051,829.47
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,175,295.20	333,111.93	1,508,407.13
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,309,235.59	70,216.83	4,379,452.42
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,941,610.96	5,424,979.17	22,366,590.13
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	390,634.35	0.00	390,634.35

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001 GENERAL FUND						
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,667,041.68	88,837.29	9,755,878.97
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,094,720.06	11,754,930.99	36,849,651.05
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,279.99	-32,416.87	-29,136.88
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,291,354.99	2,966.32	50,294,321.31
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	225,854,063.24	36,710,557.65	262,564,620.89
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	508,284.71	186,466.76	694,751.47
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,829,819.07	2,477,961.94	10,307,781.01
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	318,409.82	490,713.21	809,123.03
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,061.60	4.99	1,899,066.59
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	929,125.93	2,487,504.59	3,416,630.52
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,514,000.69	216,195.56	16,730,196.25
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,361,935.28	4,040,353.70	15,402,288.98
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	147,087.48	0.00	147,087.48
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,397,051.58	67,863.27	1,464,914.85
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,422,081.27	1,652,503.60	7,074,584.87
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,161.99	0.00	27,161.99
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	198,751.12	9,161.66	207,912.78
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	317,776.69	326,173.02	643,949.71
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	223,896.21	0.00	223,896.21
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,931.57	0.00	80,931.57
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,522.90	0.00	542,522.90
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,725.63	0.00	165,725.63
FD: 70693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,288.00	0.00	59,288.00
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-176,045.62	0.00	-176,045.62
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,566,187.00	103,979.00	12,670,166.00
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	646,587.63	0.00	646,587.63
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,583.60	0.00	815,583.60
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,627.35	0.00	186,627.35
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,414.01	0.00	44,414.01
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,070,470.83	38,941.07	1,109,411.90
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	364,779.00	65,448.46	430,227.46
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	9,829.25	4.99	9,834.24
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	209,382.50	52,140.91	261,523.41
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,427.41	0.00	15,427.41
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	200,963.49	0.00	200,963.49
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	629,327.49	64,075.82	693,403.31

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001 GENERAL FUND						
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,538,254.50	438,202.08	4,976,456.58
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,111,937.29	4,775,703.96	20,887,641.25
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	4,329,427.01	0.00	4,329,427.01
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,123,763.01	2,543,571.00	4,667,334.01
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,548.72	0.00	108,548.72
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	223,022.64	36,014.98	259,037.62
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	26,433.55	26,433.55
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,916,328.54	0.00	92,916,328.54
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,968,937.77	0.00	99,968,937.77
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	166,333,861.97	49,186,097.50	215,519,959.47
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,825,099.21	12,679,724.85	39,504,824.06
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,959,876.00	0.00	6,959,876.00
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,996,449.00	0.00	1,996,449.00
TOTAL EDUCATION				1,220,927,337.68	264,245,136.06	1,485,172,473.74
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	282,685.15	0.00	282,685.15
TOTAL PUBLIC UTILITY COMMISSION				535,753.82	0.00	535,753.82
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,245,714.40	0.00	1,245,714.40
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,666,104.36	0.00	3,666,104.36
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,667.04	0.00	21,667.04
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,218.25	9,623.53	66,841.78
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,046,216.07	0.00	7,046,216.07
TOTAL STATE DEPARTMENT				12,036,920.12	9,623.53	12,046,543.65
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	100,855.01	0.00	100,855.01
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,051.09	10,810.34	34,861.43
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,214.46	7,147.48	66,361.94
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,492.46	10,185.68	58,678.14
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,634.74	38,993.11	153,627.85
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	945,442.54	165,264.96	1,110,707.50
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	272,225.29	329,180.42	601,405.71
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	655,532.60	397,819.22	1,053,351.82
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	1,060,851.85	103,485.35	1,164,337.20

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001 GENERAL FUND						
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	292,759.59	0.00	292,759.59
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,862,716.59	0.00	2,862,716.59
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,297.68	0.00	95,297.68
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	483,640.91	343.23	483,984.14
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	425,779.76	57,762.98	483,542.74
FD: 87750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
TOTAL STATE POLICE				233,816,083.18	1,120,992.77	234,937,075.95
21 Human Services						
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,500.00	0.00	11,500.00
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,000.00	20,000.00	41,000.00
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,289,713.57	0.00	-1,289,713.57
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,812,111.18	0.00	2,812,111.18
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,792,575.07	2,366,718.26	15,159,293.33
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,454,377.91	301,462.91	11,755,840.82
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,299,559.85	10,312,590.38	29,612,150.23
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,000.00	0.00	226,000.00
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516,893.25	0.00	516,893.25
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,218,962.52	606,030.47	4,824,992.99
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,434,028.84	0.00	2,434,028.84
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	785,990.29	0.00	785,990.29
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,101.79	0.00	489,101.79
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-71,336,927.42	0.00	-71,336,927.42
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,800,688.95	-746.86	90,799,942.09
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,305,619.75	3,420,895.92	125,726,515.67
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,423.82	0.00	492,423.82
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,235,770.00	-1,052.33	3,234,717.67
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-135,480.94	0.00	-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	92,777,308.15	34,653,399.84	127,430,707.99
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,480,538.94	76,346.02	2,556,884.96
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,548,995.31	835,529.21	5,384,524.52
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,928,840.85	0.00	4,928,840.85
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,185,419.58	0.00	14,185,419.58
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,460,617.69	6,046,613.26	29,507,230.95
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	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	2,549,426.84	468,665.57	3,018,092.41
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-647,888.12	0.00	-647,888.12
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,477.08	0.00	68,477.08

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001 GENERAL FUND						
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	783,561.64	34,607.16	818,168.80
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,182,995.00	0.00	5,182,995.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-327,446.62	0.00	-327,446.62
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,533,894.56	0.00	3,533,894.56
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,371,432.91	1,989,484.34	16,360,917.25
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,851.14	41.69	69,892.83
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	812,668.17	160,938.84	973,607.01
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-103,451.43	0.00	-103,451.43
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	487,914.12	52,651.41	540,565.53
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13,636,189.58	0.00	-13,636,189.58
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,391,874.90	0.00	8,391,874.90
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,439,161.52	1,248,327.54	15,687,489.06
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,287,894.01	142.95	1,288,036.96
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	483,932.93	224,481.58	708,414.51
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,069.13	83.39	43,152.52
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	317,920.09	49,856.26	367,776.35
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,133,434.20	7,000.00	3,140,434.20
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,464,782.04	1,750,184.25	10,214,966.29
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	19,183,396.28	2,261,106.06	21,444,502.34
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,890,439.25	0.00	-8,890,439.25
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	139,849,770.15	15,186,259.29	155,036,029.44
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-645,101.43	0.00	-645,101.43
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,351,228.94	0.00	39,351,228.94
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,470,506.77	18,866,750.87	59,337,257.64
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,607,229.00	22,705.00	1,629,934.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,834.50	0.00	126,834.50
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,227,985.72	60,061.68	5,288,047.40
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	25,340,197.63	1,686,845.45	27,027,043.08
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	181,554,749.91	3,343,250.32	184,898,000.23
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	41,271,172.78	10,034,536.58	51,305,709.36
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,251,911.98	1,346,024.50	11,597,936.48
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	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	871,822.71	0.00	871,822.71
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,262,465.05	0.00	14,262,465.05
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,778,181.08	6,879,043.16	67,657,224.24
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,165.14	0.00	444,165.14
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,012,670.54	0.00	1,012,670.54

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001 GENERAL FUND						
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,129,540.85	834,470.01	4,964,010.86
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,957,422.99	0.00	16,957,422.99
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,911,747.02	8,940,714.17	70,852,461.19
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	958,500.00	0.00	958,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	401,556.58	0.00	401,556.58
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,185,926.30	453,559.93	3,639,486.23
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	64,460.47	0.00	64,460.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,154,994.00	1,409,615.00	15,564,609.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-132,433.61	0.00	-132,433.61
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,584,776.05	-600.00	6,584,176.05
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,821,167.48	16,688,344.91	88,509,512.39
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,136.86	0.00	4,136.86
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,832.34	48,261.40	142,093.74
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,597.65	0.00	-3,597.65
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	208,387.29	0.00	208,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,630,959.21	45,477.00	10,676,436.21
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	3,183,330.26	0.00	3,183,330.26
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,738,404.14	447,035.18	4,185,439.32
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	235,546.02	0.00	235,546.02
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,180,170.12	808.17	2,180,978.29
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,348,358.39	1,588,439.59	13,936,797.98
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,961,808.06	0.00	7,961,808.06
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,587,420.40	105,723.49	-2,481,696.91
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,147,105.63	1,863,552.67	13,010,658.30
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	1,717,779.00	0.00	1,717,779.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,726,993.00	0.00	3,726,993.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	998,983.61	53,592.70	1,052,576.31
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	6,299,880.41	0.00	6,299,880.41
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,634,764.25	4,749,641.53	30,384,405.78
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,730,737.41	0.00	-12,730,737.41
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,488,708.49	0.00	14,488,708.49
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,115,842.39	6,631,180.39	24,747,022.78
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,405,941.35	0.00	-2,405,941.35
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,070,122.43	4,213.08	3,074,335.51
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,180,547.47	3,642,861.59	29,823,409.06

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001 GENERAL FUND						
FD: 70184	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-1,531.86	-1,531.86
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-393,762.00	0.00	-393,762.00
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,183,854.51	0.00	24,183,854.51
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,221,048.07	0.00	4,221,048.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,222,184.27	7,039,145.13	14,261,329.40
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-64,718,461.04	0.00	-64,718,461.04
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,409,388,114.28	0.00	2,409,388,114.28
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,955,112,205.70	1,085,256,795.11	7,040,369,000.81
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,681,232.64	0.00	1,681,232.64
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,576,464.26	0.00	1,576,464.26
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,391,843.42	535,635.12	1,927,478.54
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,823.32	0.00	542,823.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	303,530.03	2,919.35	306,449.38
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,956.21	20,061.27	98,017.48
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	5,228,692.25	642,794.42	5,871,486.67
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,388,292.65	0.00	1,388,292.65
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,764,821.40	463,257.92	4,228,079.32
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,827,670.78	0.00	3,827,670.78
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,624,563.57	8,858,295.72	75,482,859.29
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	29,497,775.26	70,954.92	29,568,730.18
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,537,927.45	1,872,991.96	4,410,919.41
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-18,313.86	0.00	-18,313.86
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,292.08	-164,471.61	40,820.47
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,011,484.34	37,333,108.30	193,344,592.64
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	67,757.26	0.00	67,757.26
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,141.70	0.00	93,141.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,278.62	133,000.00	301,278.62
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-832,510.84	0.00	-832,510.84
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-792,775.59	0.00	-792,775.59
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,467,739.65	788,783.14	9,256,522.79
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-47,971,846.10	0.00	-47,971,846.10
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,168,968.83	0.00	12,168,968.83
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129,056,883.37	11,110,654.03	140,167,537.40
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,681.32	0.00	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: 2019	CI: 4821000	Federal Revenue Operating	-66,471.07	0.00	-66,471.07
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	500,058.00	0.00	500,058.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69

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001 GENERAL FUND						
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	901,410,051.70	132,136,819.50	1,033,546,871.20
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,750.00	0.00	3,750.00
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,433.31	0.00	283,433.31
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,021,745.80	1,021,745.80
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	381,353.60	54,698.59	436,052.19
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,010.14	0.00	188,010.14
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	202,487.19	0.00	202,487.19
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	1,690,282.12	-307.15	1,689,974.97
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,438,311.99	1,995,885.77	15,434,197.76
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,697.75	0.00	-15,697.75
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,087,880.26	280,911.02	47,368,791.28
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,044,388.45	0.00	1,044,388.45
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	-1,566.87	0.00	-1,566.87
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	355,397.48	31,248.36	386,645.84
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,206.80	-377,051.62	-305,844.82
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-377,101.23	0.00	-377,101.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,562,318.55	0.00	50,562,318.55
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,803,064.40	0.00	3,803,064.40
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-53,020,645.55	0.00	-53,020,645.55
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	666,266.42	0.00	666,266.42
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,498,619.76	1,150,991.26	9,649,611.02
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	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	-15,278,622.12	0.00	-15,278,622.12
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,325.73	23.82	8,349.55
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,534.66	13,635.30	110,169.96
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,173.16	0.00	3,173.16
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,249,678.22	0.00	1,249,678.22
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,651,961.42	696,719.37	3,348,680.79
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,336.53	0.00	17,336.53
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,486,246.84	14,849,358.72	120,335,605.56
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	3,900,146.44	555,530.94	4,455,677.38
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,634,677.37	0.00	1,634,677.37
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,830,884.00	180,374.49	2,011,258.49
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,647.30	0.00	42,647.30
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,315.22	0.00	44,315.22
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,218.00	0.00	4,218.00

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FD: 71022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	548,250.00	0.00	548,250.00
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-430,200.44	0.00	-430,200.44
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-79,321.68	0.00	-79,321.68
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,654,260.41	0.00	34,654,260.41
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,397,360.02	769.15	243,398,129.17
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	664,611,932.60	178,890,657.61	843,502,590.21
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	131,413,771.90	46,489,830.94	177,903,602.84
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	462.64	0.00	462.64
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	446,161.83	37,380.22	483,542.05
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,386,867.28	274,161.04	1,661,028.32
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	215,333.93	0.00	215,333.93
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,022,320.83	20,391.45	2,042,712.28
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,111,144.82	566,164.51	2,677,309.33
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	564,477.45	0.00	564,477.45
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	428,678.83	28,024.90	456,703.73
FD: 71088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	299,607.00	0.00	299,607.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,179,587,679.06	460,768,170.93	3,640,355,849.99
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,241,695.83	0.00	2,241,695.83
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,226,743.86	153,841.88	3,380,585.74
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	776,335.00	127,500.00	903,835.00
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	-29,879.43	0.00	-29,879.43
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-24,925.00	0.00	-24,925.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,672.00	0.00	3,672.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,136,905.73	0.00	2,136,905.73
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,033,702.44	254,809.00	2,288,511.44
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,761.16	0.00	79,761.16
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,676.46	0.00	94,676.46
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	495,750.00	991,500.00	1,487,250.00
FD: 87491	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	569,807,659.70	569,807,659.70
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	145,868.74	47,656.72	193,525.46
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,664,365.79	0.00	4,664,365.79
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,746,014.85	0.00	5,746,014.85
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	4,767,058.37	0.00	4,767,058.37
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,303,096.75	0.00	7,303,096.75
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,174.88	0.00	15,174.88
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	157,058,449.04	0.00	157,058,449.04
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,717,165.94	67,873,002.54	457,590,168.48

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001 GENERAL FUND						
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,087,540.88	0.00	-1,087,540.88
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,256,292.08	25,480.63	37,281,772.71
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: 87617	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,864.42	0.00	3,864.42
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	287,933.43	18,418.00	306,351.43
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	4,624,663.18	4,676,495.22	9,301,158.40
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	4,561,007.42	0.00	4,561,007.42
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,108,480.31	0.00	145,108,480.31
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	277,752,068.86	54,698,574.48	332,450,643.34
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	3,673,264.06	0.00	3,673,264.06
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,591,405.73	1,763,703.60	12,355,109.33
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	298,704.10	2,460.07	301,164.17
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	4,656,086.44	0.00	4,656,086.44
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	48,525,325.42	0.00	48,525,325.42
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	452,902.30	0.00	452,902.30
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	871,694.61	61,088.26	932,782.87
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,000,000.00	44,300.00	53,044,300.00
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	23,085.63	0.00	23,085.63
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	1,251,479.74	0.00	1,251,479.74
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,937,684.62	229,002.50	7,166,687.12
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,371,918.81	515,418.58	2,887,337.39
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,184.06	86,561.43	221,745.49
FD: 87677	APP FY: 2019	CI: 4821000	Federal Revenue Operating	269,218.07	0.00	269,218.07
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,840.32	0.00	98,840.32
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,053.61	0.00	304,053.61

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001 GENERAL FUND						
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	252,347,825.29	0.00	252,347,825.29
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	44,938,753.75	0.00	44,938,753.75
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	258,165,781.76	0.00	258,165,781.76
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	9,846,597.45	0.00	9,846,597.45
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	716,231.89	0.00	716,231.89
FD: 87744	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,428,509.00	0.00	6,428,509.00
FD: 87749	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
TOTAL HUMAN SERVICES				17,938,083,335.81	2,866,823,726.23	20,804,907,062.04
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	487,959.08	28,211.13	516,170.21
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,634,232.00	0.00	2,634,232.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,397,892.00	1,652,631.00	6,050,523.00
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	206,084.73	0.00	206,084.73
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,560.10	0.00	158,560.10
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	1,797,877.93	73,430.78	1,871,308.71
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,092,246.00	0.00	2,092,246.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,432,201.00	970,889.00	4,403,090.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,152.11	53,309.88	135,461.99
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	470,008.48	5,887.48	475,895.96

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001 GENERAL FUND						
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	278,886.49	34,460.46	313,346.95
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,838,570.00	0.00	10,838,570.00
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,470,281.00	2,708,639.00	7,178,920.00
FD: 70229	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,230.36	0.00	65,230.36
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,836.69	0.00	61,836.69
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,197.75	0.00	21,197.75
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,526.59	17,378.71	25,905.30
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,771.82	0.00	28,771.82
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,837.20	0.00	201,837.20
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	51,684.77	0.00	51,684.77
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,997,819.26	0.00	2,997,819.26
FD: 70968	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,310,679.76	404,789.46	1,715,469.22
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,694.09	0.00	10,694.09
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	150,092.83	10,644.26	160,737.09
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,208,468.00	0.00	2,208,468.00
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	439,267.03	260,781.63	700,048.66
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	110,943.56	0.00	110,943.56
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,040.85	0.00	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: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,898.37	0.00	19,898.37
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,165.71	32,298.50	35,464.21
FD: 87656	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,479.70	0.00	20,479.70
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	239,449.90	12,014.98	251,464.88
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,067.31	13,278.72	70,346.03
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,260.61	9,539.09	57,799.70
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,104.98	19,460.21	32,565.19
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,440.79	0.00	144,440.79
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,941.67	14,610.49	5,668.82
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,468,821.00	1,154,805.00	3,623,626.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,729.81	0.00	10,729.81
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	86,831.59	27,870.18	114,701.77
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,367,774.00	308,417.00	2,676,191.00
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	19,673,616.00	0.00	19,673,616.00
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	35,840,794.37	0.00	35,840,794.37
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00

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001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				962,334,181.39	7,813,346.96	970,147,528.35
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	314,231.80	0.00	314,231.80
FD:70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,464.66	0.00	45,464.66
FD:70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,279.00	4,183.18	59,462.18
FD:70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	253,525.29	0.00	253,525.29
FD:70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-253,525.29	0.00	-253,525.29
FD:70509	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	188,478.76	188,478.76
FD:70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	93,535.87	93,535.87
FD:70664	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,400.31	0.00	-3,400.31
FD:70664	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,400.31	0.00	3,400.31
FD:71028	APP FY: 2020	CI: 4821000	Federal Revenue Operating	947,637.28	0.00	947,637.28
FD:71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,765.55	0.00	9,765.55
FD:71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,820.00	0.00	46,820.00
FD:82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	154,080.64	0.00	154,080.64
FD:82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,461.48	0.00	44,461.48
FD:87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,778.56	0.00	26,778.56
TOTAL HISTORICAL & MUSEUM COMMISSION				1,899,256.62	286,197.81	2,185,454.43
31 PA Emergency Management Agency						
FD:70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	225,953.57	-784.20	225,169.37
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	4,240,775.14	302,628.97	4,543,404.11
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	1,369,979.03	0.00	1,369,979.03
FD:70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,273.49	0.00	39,273.49
FD:82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	397,144.74	0.00	397,144.74
FD:82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	353,475.82	155,013.74	508,489.56
FD:82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,143,458.29	29,001.86	2,172,460.15
FD:82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,557,111.81	1,242,962.11	10,800,073.92
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	1,195,864.78	221,845.68	1,417,710.46
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,325,795.62	0.00	4,325,795.62
FD:82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,849,629.64	1,415,507.99	8,265,137.63
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	20,796.79	0.00	20,796.79
FD:82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,498,436.12	0.00	1,498,436.12
FD:82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,482.37	0.00	28,482.37
FD:87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,467.85	0.00	238,467.85

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001 GENERAL FUND						
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,215,157.38	2,083,026.26	5,298,183.64
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	41,140.00	41,140.00
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,400,392.00	0.00	48,400,392.00
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				136,349,951.85	5,490,342.41	141,840,294.26
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	210,861.34	-508,335.08	-297,473.74
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	726,891.09	653,705.65	1,380,596.74
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,519.27	-828,592.15	-471,072.88
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,047,547.86	943,596.22	1,991,144.08
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	508,248.93	-456,135.87	52,113.06
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	665,035.98	518,091.53	1,183,127.51
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,550.74	-276,811.21	-267,260.47
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,346.10	296,997.99	378,344.09
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	197,292.73	1,783.41	199,076.14
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,813.15	39,104.25	146,917.40
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,818.85	0.00	113,818.85
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	836,972.55	-601,599.46	235,373.09
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,844,104.26	1,366,078.25	6,210,182.51
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,506.72	-304,154.11	111,352.61
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	358,759.16	523,500.48	882,259.64
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,196.55	-200,340.02	-138,143.47
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	185,453.68	240,070.87	425,524.55
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	279,785.59	-924,426.25	-644,640.66
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,192,800.20	1,262,050.10	3,454,850.30
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	63,694.75	-79,898.57	-16,203.82
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	120,631.90	120,631.90
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,421.16	-61,713.58	-58,292.42
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,195.71	62,935.94	123,131.65
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,159.60	-828,546.39	71,613.21
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,869,731.39	1,164,445.15	3,034,176.54
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,895.96	-500,615.90	-354,719.94
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,314.90	761,208.67	2,478,523.57
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	583,772.81	-544,249.04	39,523.77
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	799,661.67	692,031.15	1,491,692.82
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	6,410.00	6,410.00
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,365.48	-157,667.45	517,698.03
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,532,542.36	161,384.69	2,693,927.05
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	317,517.13	-238,709.35	78,807.78

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001 GENERAL FUND						
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	583,971.30	238,709.35	822,680.65
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,067.54	-22,478.37	60,589.17
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	82,273.15	30,863.54	113,136.69
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,885.21	-207,306.96	-151,421.75
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	224,128.23	234,098.94	458,227.17
FD: 70268	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-32,859.29	-32,859.29
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,859.29	32,859.29
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,054,502.73	-153,764.12	900,738.61
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	541,318.32	221,122.85	762,441.17
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-97,143.79	-177,680.88	-274,824.67
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	488,585.51	181,893.93	670,479.44
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-245,472.61	-387,217.83	-632,690.44
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	143,984.18	387,217.83	531,202.01
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,427.05	0.00	95,427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,248.00	100.20	14,348.20
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,220.20	-201,307.75	21,912.45
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,628.74	431,311.58	593,940.32
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,984.04	-420,108.36	303,875.68
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	889,152.82	1,045,080.43	1,934,233.25
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	885,845.04	-699,766.44	186,078.60
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	931,686.85	1,610,049.28	2,541,736.13
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,365.25	-254,549.87	-146,184.62
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,836.91	291,237.61	440,074.52
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,772.98	-15,356.00	-21,128.98
FD: 80546	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,822.00	15,356.00	21,178.00
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	14,610,676.79	-2,960,287.28	11,650,389.51
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,339,120.53	7,915,239.74	28,254,360.27
TOTAL ENVIRONMENTAL PROTECTION				66,609,927.46	9,404,689.24	76,014,616.70
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	476,359.27	0.00	476,359.27
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,389.60	0.00	37,389.60
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	211.57	0.00	211.57
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,118.52	0.00	67,118.52
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,752.75	0.00	6,752.75
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	87,743.59	0.00	87,743.59
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,042.11	0.00	12,042.11
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,112.19	0.00	18,112.19
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	432,600.00	0.00	432,600.00

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001 GENERAL FUND						
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	7,247.25	0.00	7,247.25
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,429.69	0.00	357,429.69
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	464.00	0.00	464.00
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,796.90	0.00	2,796.90
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,845.20	0.00	14,845.20
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	910.30	0.00	910.30
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	207,237.50	0.00	207,237.50
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,371.80	0.00	21,371.80
FD: 71072	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,156.47	48,156.47
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,312.50	150,948.32	299,260.82
FD: 80562	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	200,000.00	200,000.00
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	488,640.00	0.00	488,640.00
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,977.79	0.00	2,977.79
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,645.72	0.00	1,645.72
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				3,421,055.58	399,104.79	3,820,160.37
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
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	1,120,889.46	0.00	1,120,889.46
FD: 80400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,806.04	0.00	53,806.04
FD: 80578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,312.50	0.00	96,312.50
TOTAL SUPREME COURT				1,271,008.00	0.00	1,271,008.00
67 Health						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,028.74	13,351.58	142,380.32
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,525.35	159,731.31	217,256.66
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,763.13	153,436.00	325,199.13
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	90,819.29	12,959.13	103,778.42
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	79,805.25	10,356.65	90,161.90

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001 GENERAL FUND						
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	467,681.90	49,442.23	517,124.13
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,760,694.76	31,118.20	1,791,812.96
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,421,953.15	323,893.42	1,745,846.57
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	43,708.86	6,620.89	50,329.75
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,151,968.36	-1,921.92	1,150,046.44
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,197,340.78	639,726.31	4,837,067.09
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	691,129.11	439,619.92	1,130,749.03
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	-199,364.48	8,332,982.68
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,169,854.09	7,992,569.91	56,162,424.00
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	354,548.20	0.00	354,548.20
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,590,462.14	315,252.31	1,905,714.45
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,023,547.45	2,843,476.56	6,867,024.01
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	493,502.01	259,911.22	753,413.23
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	100,719.31	1,109.00	101,828.31
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,339,564.39	1,632,676.46	4,972,240.85
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	769,726.95	0.00	769,726.95
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,785,272.00	342,047.11	2,127,319.11
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	882,165.60	11,312.98	893,478.58
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,531,444.57	758,758.87	5,290,203.44
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	605,102.95	20,821.25	625,924.20
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	3,183,854.32	0.00	3,183,854.32
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,359,554.44	1,454,562.44	7,814,116.88
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,348,221.18	-6.29	5,348,214.89
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,899,772.94	939,400.98	5,839,173.92
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	69,827.64	9,369.17	79,196.81
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	243,282.78	26,771.00	270,053.78
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	87,828.66	8,640.42	96,469.08
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	132,535.34	24,110.45	156,645.79
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	136,664.13	30,158.70	166,822.83

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001 GENERAL FUND						
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	332,260.32	125,751.79	458,012.11
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	255,305.44	0.00	255,305.44
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,776.68	0.00	161,776.68
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	28,715.46	376.40	29,091.86
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,256.08	32,521.56	370,777.64
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	430,891.04	77,212.47	508,103.51
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,051.05	1,555.57	2,606.62
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,110,084.37	75.00	1,110,159.37
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,897,187.29	544,734.45	2,441,921.74
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	593,923.12	-785.41	593,137.71
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	105,204.05	0.00	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	304,629.94	111,732.72	416,362.66
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,897.49	0.00	140,897.49
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,076.71	7,890.14	66,966.85
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	1,588,992.21	0.00	1,588,992.21
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	274,508.23	59,760.27	334,268.50
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,163,090.26	0.00	5,163,090.26
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,891,089.07	57,832.79	14,948,921.86
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	837,477.06	377,870.51	1,215,347.57
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	697,307.97	0.00	697,307.97
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,020,146.70	235,877.33	1,256,024.03
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,309,264.76	242,571.88	1,551,836.64
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,338,057.84	218,416.11	4,556,473.95
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	745,119.20	72,015.62	817,134.82
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	204,777.79	1,590,060.79	1,794,838.58
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	84,215.25	0.00	84,215.25
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	1,001,814.76	137,622.51	1,139,437.27
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	617,714.82	124,177.01	741,891.83
FD: 80570	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-51,489.09	0.00	-51,489.09
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,501.71	0.00	54,501.71
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,021.08	0.00	16,021.08

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001 GENERAL FUND						
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	87,089.40	6,996.49	94,085.89
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	7,267,029.08	-73,043.06	7,193,986.02
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,442,379.87	1,155,565.92	8,597,945.79
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,676,599.53	869,480.54	11,546,080.07
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,292,877.91	775,400.32	3,068,278.23
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,843.96	9,981.18	21,825.14
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,500.00	18,500.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,735,521.64	3,365,301.25	10,100,822.89
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	949,763.00	949,763.00
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,321.77	192,789.66	221,111.43
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,990,066.23	20,868,650.00	47,858,716.23
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,377,083.22	424,508.68	1,801,591.90
FD: 87676	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	123,816.32	123,816.32
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	1,423,308.76	363,681.58	1,786,990.34
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	139,588.02	112,648.44	252,236.46
FD: 87693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,415.50	1,415.50
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87747	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD: 87748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
TOTAL HEALTH				239,485,974.56	51,492,637.11	290,978,611.67
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	1,051,252.11	7,630.20	1,058,882.31
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,760.23	0.00	306,760.23
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,271,682.98	330,572.18	3,602,255.16
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	50,371.42	86,653.16
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	404,450.17	0.00	404,450.17
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	369,833.09	57,289.90	427,122.99
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	355,037.07	101,653.65	456,690.72
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	234,260.80	29,357.14	263,617.94
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,329.45	54,884.48	58,213.93
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	732,729.25	361,696.00	1,094,425.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-14,051.14	-14,051.14
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,269.41	-22,835.00	-21,565.59
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,650.06	-26,410.00	14,240.06
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	203,544.68	82,884.46	286,429.14
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	1,033,299.91	104,293.75	1,137,593.66
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,027,588.00	0.00	1,027,588.00
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: 2017	CI: 4821000	Federal Revenue Operating	0.00	10,933.61	10,933.61
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,864.43	601,072.52	659,936.95
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	331,289.29	683,429.03	1,014,718.32
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	16,362.47	16,362.47
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	1,461,571.80	2,923,143.60
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,709,421.05	2,709,421.05
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,840.45	0.00	83,840.45
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	554.34	0.00	554.34
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,443.27	0.00	55,443.27
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,697.30	3,248.49	91,945.79
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	12,618,373.17	0.00	12,618,373.17
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,809,846.52	0.00	9,809,846.52
TOTAL AGRICULTURE				61,579,368.33	6,603,376.01	68,182,744.34
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,674.54	0.00	185,674.54
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,786,529.68	2,503,452.54	4,289,982.22
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	313,243.00	0.00	313,243.00
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,038.40	158.86	159,197.26
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,719,440.32	0.00	11,719,440.32
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,644,585.13	3,734,706.10	23,379,291.23
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,379,944.54	0.00	1,379,944.54
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	602,339.11	239,177.55	841,516.66
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	11,524,189.10	0.00	11,524,189.10
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,381,970.80	2,166,428.79	12,548,399.59
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	289,572.10	0.00	289,572.10
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	465,978.43	65,558.54	531,536.97
TOTAL DRUG AND ALCOHOL PROGRAMS				59,251,056.28	8,709,482.38	67,960,538.66
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	168,625.00	9,919.00	178,544.00
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	11,481,914.00	1,862,995.00	13,344,909.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	180,967.00	32,244.00	213,211.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	216,949.00	0.00	216,949.00
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	246,678.00	79,617.00	326,295.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,667,404.00	0.00	1,667,404.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	2,432,354.00	118,941.00	2,551,295.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	713,601.00	0.00	713,601.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,152,393.00	191,053.00	2,343,446.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,698.37	0.00	35,698.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	325,016.63	5,446.00	330,462.63
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,324,759.00	1,098,569.00	22,423,328.00
TOTAL TRANSPORTATION				43,421,558.00	3,398,784.00	46,820,342.00
79 Insurance						
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-94.41	-94.41
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,400.00	94.41	26,494.41
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	79,417.28	0.00	79,417.28
TOTAL INSURANCE				243,415.78	0.00	243,415.78
81 Executive Offices						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,309.11	0.00	205,309.11
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	2,763,460.34	0.00	2,763,460.34
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,759,761.59	319,550.75	3,079,312.34
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	413,829.14	0.00	413,829.14
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,329.96	0.00	68,329.96
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	163,969.78	10,411.43	174,381.21
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	52,019.70	15,208.13	67,227.83

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	82,587.27	0.00	82,587.27
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,290,165.23	0.00	1,290,165.23
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	892,900.76	0.00	892,900.76
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,243,925.56	1,053,096.38	2,297,021.94
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	120,678.49	69,922.48	190,600.97
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	77,775.04	30,716.59	108,491.63
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,815.83	0.00	87,815.83
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,874.00	0.00	3,874.00
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	122,213.53	6,446.58	128,660.11
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,491.98	0.00	185,491.98
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,391.91	9,909.77	316,301.68
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25.00	0.00	-25.00
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,681,104.14	0.00	30,681,104.14
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,649,051.38	166,934.36	26,815,985.74
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,212.00	17,512.58	116,724.58
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	529,600.00	0.00	529,600.00
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	60,188.08	82,285.69	142,473.77
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	137,483.24	143,789.76	281,273.00
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	55,455.12	72,067.00	127,522.12
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	848,107.65	-74,738.00	773,369.65
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,895,286.56	302,631.83	2,197,918.39
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,801.86	0.00	11,801.86
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	147,164.03	146,237.59	293,401.62
FD: 70777	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,144.56	0.00	2,144.56
FD: 70777	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,974.29	0.00	13,974.29
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	128,554.07	245,914.17	374,468.24
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,077.45	0.00	36,077.45
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,964.32	35,536.94	62,501.26
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,558.30	0.00	71,558.30
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	147,250.51	95,624.64	242,875.15
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,920.72	0.00	24,920.72
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,864.25	0.00	53,864.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 80492 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,706.28	4,509.66	6,215.94
FD: 80568 APP FY: 2019 CI: 4821000 Federal Revenue Operating	64,173.00	0.00	64,173.00
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,317,159.91	169,613.44	1,486,773.35
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,403,938.07	264,727.60	4,668,665.67
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	221,363.00	26,880.00	248,243.00
FD: 80593 APP FY: 2019 CI: 4821000 Federal Revenue Operating	133,659.53	0.00	133,659.53
FD: 80888 APP FY: 2019 CI: 4821000 Federal Revenue Operating	197,962.70	0.00	197,962.70
FD: 80888 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,042.30	0.00	2,042.30
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,302,516.87	128,410.14	1,430,927.01
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	569,807,659.70	-569,807,659.70	0.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,191,828.60	0.00	4,191,828.60
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	75,861.42	0.00	75,861.42
FD: 87710 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-3,935,169,363.40	0.00	-3,935,169,363.40
TOTAL EXECUTIVE OFFICES	-3,277,390,063.80	-566,464,460.19	-3,843,854,523.99
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	65,448,482.36	0.00	65,448,482.36
TOTAL PA HOUSING FINANCE AGENCY	65,448,482.36	0.00	65,448,482.36
TOTAL FEDERAL FUNDS	19,340,052,801.38	2,728,163,747.90	22,068,216,549.28
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	435,641.82	81,899.03	517,540.85
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	212,273.06	40,119.93	252,392.99
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	64,809.74	11,515.25	76,324.99
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	132,053.05	10,251.31	142,304.36
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	181,558.35	18,960.55	200,518.90
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	250,809.57	18,934.49	269,744.06
TOTAL MILITARY & VETERANS AFFAIRS	1,277,145.59	181,680.56	1,458,826.15
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	18,638.04	2,553.21	21,191.25
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	24,029.40	3,290.79	27,320.19
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	3,313.43	453.90	3,767.33
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	414.18	56.74	470.92
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	51,963.58	7,205.71	59,169.29
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	414.18	56.74	470.92
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,485.08	340.43	2,825.51
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	20,848.50	3,007.11	23,855.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	414.18	56.74	470.92
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,888.66	226.95	2,115.61
TOTAL SUPREME COURT	124,409.23	17,248.32	141,657.55
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	50,744.40	6,978.76	57,723.16
TOTAL SUPERIOR COURT	50,744.40	6,978.76	57,723.16
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	180,325.71	24,907.94	205,233.65
TOTAL COURTS OF COMMON PLEAS	180,325.71	24,907.94	205,233.65
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	34,281.23	4,765.99	39,047.22
TOTAL COMMONWEALTH COURT	34,281.23	4,765.99	39,047.22
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	231,682.57	31,546.23	263,228.80
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,242.54	170.21	1,412.75
TOTAL MAGISTERIAL DISTRICT JUDGES	232,925.11	31,716.44	264,641.55
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	13,899.84	1,929.08	15,828.92
TOTAL PHILADELPHIA MUNICIPAL COURT	13,899.84	1,929.08	15,828.92
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,913,731.11	269,227.09	2,182,958.20
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	-99,212.00	-17,512.58	-116,724.58
TOTAL EXECUTIVE OFFICES	167,059.93	-17,512.58	149,547.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,648,781.38	-17,512.58	1,631,268.80
TOTAL FEDERAL FUNDS	19,343,615,313.87	2,728,415,462.41	22,072,030,776.28
TOTAL GENERAL FUND	48,376,779,130.39	6,801,558,703.23	55,178,337,833.62
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	2,118,435.80	19,530,393.66	21,648,829.46
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	120,610,599.95	21,745,131.80	142,355,731.75
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	164,996.00	18,267.00	183,263.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	960,710,463.71	115,632,859.35	1,076,343,323.06
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	699.14	0.00	699.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	46,223.75	3,921.40	50,145.15
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	29,077.89	1,043.39	30,121.28
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	208,963.98	29,384.67	238,348.65
TOTAL REVENUE	1,083,889,460.22	156,961,001.27	1,240,850,461.49
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,941.56	985.28	5,926.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,136.46	25,588.98	376,725.44
TOTAL TREASURY	356,078.02	26,574.26	382,652.28
TOTAL MISCELLANEOUS REVENUE	1,084,245,538.24	156,987,575.53	1,241,233,113.77
TOTAL NONTAX REVENUE	1,084,245,538.24	156,987,575.53	1,241,233,113.77
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	3,990.08	0.00	3,990.08
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	186,542.26	15,730.00	202,272.26
FD: 10008 APP FY: 2020 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	6,840.00	740.00	7,580.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	40,551.00	6,438.00	46,989.00
TOTAL AGING	606,958.34	22,908.00	629,866.34
18 Revenue			
FD: 20270 APP FY: 2020 CI: 4940028 Lottery Advertising Augmentation	0.00	500,000.00	500,000.00
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	2,385.00	0.00	2,385.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	765.00	0.00	765.00
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	-300.00	0.00	-300.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	6,785.00	1,410.00	8,195.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	2,500.00	1,000.00	3,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	12,135.00	502,410.00	514,545.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	619,093.34	525,318.00	1,144,411.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	619,093.34	525,318.00	1,144,411.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	45,000.00	10,000.00	55,000.00
TOTAL REVENUE	45,000.00	10,000.00	55,000.00
TOTAL RESTRICTED RECEIPTS	45,000.00	10,000.00	55,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	486,266.05	-13,990.00	472,276.05
TOTAL REVENUE	486,266.05	-13,990.00	472,276.05
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	486,266.05	-13,990.00	472,276.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	531,266.05	-3,990.00	527,276.05
TOTAL STATE LOTTERY FUND	1,085,395,897.63	157,508,903.53	1,242,904,801.16
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	18,959.22	196.69	19,155.91
FD:99999 APP.FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	650.00	400.00	1,050.00
FD:99999 APP.FY: CI: 4451202 Wild Plant Licenses	1,345.00	0.00	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	12,729.43	787.36	13,516.79
TOTAL CONSERVATION & NATURAL RESOURC	33,958.65	1,384.05	35,342.70
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	461.40	34.92	496.32
TOTAL TREASURY	461.40	34.92	496.32
TOTAL MISCELLANEOUS REVENUE	34,420.05	1,418.97	35,839.02
TOTAL NONTAX REVENUE	34,420.05	1,418.97	35,839.02
TOTAL WILD RESOURCE CONSERVATION FUND	34,420.05	1,418.97	35,839.02
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,459.59	4,255.61	66,715.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,943.27	0.00	270,943.27
TOTAL TREASURY	333,402.86	4,255.61	337,658.47
TOTAL MISCELLANEOUS REVENUE	333,402.86	4,255.61	337,658.47
TOTAL NONTAX REVENUE	333,402.86	4,255.61	337,658.47
TOTAL ENERGY DEVELOPMENT FUND	333,402.86	4,255.61	337,658.47
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,621,932.81	862,834.33	3,484,767.14
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	304,781.82	363,078.81	667,860.63
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	207,442.27	122,537.93	329,980.20
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,437,079.79	241,050.04	-1,196,029.75
TOTAL REVENUE	1,697,077.11	1,589,501.11	3,286,578.22
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,697,077.11	1,589,501.11	3,286,578.22
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	466,140.86	242,738.49	708,879.35
FD: 99999 APP FY: CI: 4113525 Breakage Harness	28,551.31	20,084.67	48,635.98
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,908,423.71	67,588.53	-1,840,835.18
TOTAL REVENUE	-1,413,731.54	330,411.69	-1,083,319.85
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,413,731.54	330,411.69	-1,083,319.85
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	810,458.31	-1,310,520.86	-500,062.55
TOTAL REVENUE	810,458.31	-1,310,520.86	-500,062.55
TOTAL CONSUMPTION TAXES	810,458.31	-1,310,520.86	-500,062.55
TOTAL TAXES, PENALTIES & INTEREST	1,093,803.88	609,391.94	1,703,195.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	200,076.36	8,815.00	208,891.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	15,370.00	1,020.00	16,390.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	286,972.92	21,959.05	308,931.97
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,120.00	0.00	145,120.00
TOTAL AGRICULTURE	647,539.28	31,794.05	679,333.33
TOTAL LICENSES & FEES	647,539.28	31,794.05	679,333.33
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	61,800.00	1,300.00	63,100.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	44,925.00	10,850.00	55,775.00
TOTAL AGRICULTURE	106,725.00	12,150.00	118,875.00
TOTAL FINES & PENALTIES	106,725.00	12,150.00	118,875.00
440 RECEIPTS FROM OTHER FUNDS			
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	6,045,000.00	780,000.00	6,825,000.00
TOTAL AGRICULTURE	7,755,935.00	780,000.00	8,535,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,755,935.00	780,000.00	8,535,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	367,795.83	0.00	367,795.83
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	611,098.74	0.00	611,098.74
TOTAL REVENUE	978,894.57	0.00	978,894.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254,513.40	20,685.93	275,199.33
TOTAL TREASURY	254,513.40	20,685.93	275,199.33
TOTAL MISCELLANEOUS REVENUE	1,233,407.97	20,685.93	1,254,093.90
TOTAL NONTAX REVENUE	9,743,607.25	844,629.98	10,588,237.23
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD:60112 APP FY: 2020 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,144,577.80	1,277,075.55	7,421,653.35
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	2,278,815.37	399,210.40	2,678,025.77
FD:60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	28,190.00	0.00	28,190.00
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	160,525.00	1,150.00	161,675.00
FD:60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,278,815.37	399,210.40	2,678,025.77
TOTAL AGRICULTURE	14,944,377.54	2,076,646.35	17,021,023.89
TOTAL RESTRICTED REVENUE	14,944,377.54	2,076,646.35	17,021,023.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,944,377.54	2,076,646.35	17,021,023.89
TOTAL STATE RACING FUND	25,784,504.63	3,530,668.27	29,315,172.90
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	227,004.19	0.00	227,004.19
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	3,067,960.73	0.00	3,067,960.73
TOTAL REVENUE	3,294,964.92	0.00	3,294,964.92
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,294,964.92	0.00	3,294,964.92
TOTAL TAXES, PENALTIES & INTEREST	3,294,964.92	0.00	3,294,964.92
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	291,125.40	504,471.05	795,596.45
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	558,501.90	239,035.38	797,537.28
TOTAL ENVIRONMENTAL PROTECTION	849,071.56	743,506.43	1,592,577.99
TOTAL LICENSES & FEES	849,071.56	743,506.43	1,592,577.99
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421083 Civil Penalties	7,090.00	0.00	7,090.00
TOTAL ENVIRONMENTAL PROTECTION	7,090.00	0.00	7,090.00
TOTAL FINES & PENALTIES	7,090.00	0.00	7,090.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	408,443.78	62,895.34	471,339.12
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
TOTAL ENVIRONMENTAL PROTECTION	566,675.67	62,895.34	629,571.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	790,277.95	63,107.83	853,385.78
TOTAL TREASURY	790,277.95	63,107.83	853,385.78
TOTAL MISCELLANEOUS REVENUE	1,356,953.62	126,003.17	1,482,956.79
TOTAL NONTAX REVENUE	2,213,115.18	869,509.60	3,082,624.78
TOTAL HAZARDOUS SITES CLEANUP FUND	5,508,080.10	869,509.60	6,377,589.70
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	34,900.00	500.00	35,400.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	0.00	90.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,080.00	0.00	1,080.00
TOTAL TRANSPORTATION	35,980.00	590.00	36,570.00
TOTAL LICENSES & FEES	35,980.00	590.00	36,570.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	161,738.06	25,490.00	187,228.06
TOTAL TRANSPORTATION	161,738.06	25,490.00	187,228.06
TOTAL FINES & PENALTIES	161,738.06	25,490.00	187,228.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	586.91	43.71	630.62
TOTAL TREASURY	586.91	43.71	630.62
TOTAL MISCELLANEOUS REVENUE	586.91	43.71	630.62
TOTAL NONTAX REVENUE	198,304.97	26,123.71	224,428.68
TOTAL HIGHWAY BEAUTIFICATION FUND	198,304.97	26,123.71	224,428.68
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	2,458,277.18	1,130,623.37	3,588,900.55
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	34,823,862.40	16,223,502.80	51,047,365.20
TOTAL ENVIRONMENTAL PROTECTION	37,282,139.58	17,354,126.17	54,636,265.75
TOTAL LICENSES & FEES	37,282,139.58	17,354,126.17	54,636,265.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,679,155.29	135,791.36	1,814,946.65
TOTAL TREASURY	1,679,155.29	135,791.36	1,814,946.65
TOTAL MISCELLANEOUS REVENUE	1,679,155.29	135,791.36	1,814,946.65
TOTAL NONTAX REVENUE	38,961,294.87	17,489,917.53	56,451,212.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	52,743,294.87	17,489,917.53	70,233,212.40
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,977,810.96	9,164,629.86	30,142,440.82
TOTAL ENVIRONMENTAL PROTECTION	20,977,810.96	9,164,629.86	30,142,440.82
TOTAL LICENSES & FEES	20,977,810.96	9,164,629.86	30,142,440.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,265,163.99	67,985.30	1,333,149.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,960,209.17	0.00	9,960,209.17
TOTAL TREASURY	11,225,373.16	67,985.30	11,293,358.46
TOTAL MISCELLANEOUS REVENUE	11,225,373.16	67,985.30	11,293,358.46
TOTAL NONTAX REVENUE	32,203,184.12	9,232,615.16	41,435,799.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
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	33,203,184.12	9,232,615.16	42,435,799.28
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	63,078,574.96	-25,950.00	63,052,624.96
TOTAL REVENUE	63,078,574.96	-25,950.00	63,052,624.96
TOTAL TAXES CLEARING ACCOUNTS	63,078,574.96	-25,950.00	63,052,624.96
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	-1,225.82	122.58	-1,103.24
TOTAL TRANSPORTATION	-1,225.82	122.58	-1,103.24
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,225.82	122.58	-1,103.24
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	-46,805.62	0.00	-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	3,300.00	1,100.00	4,400.00
TOTAL REVENUE	-43,476.12	1,100.00	-42,376.12
TOTAL MINOR & REPEALED TAXES	-43,476.12	1,100.00	-42,376.12
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	300,799,995.74	33,622,448.54	334,422,444.28
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	84,937,814.12	11,611,742.71	96,549,556.83
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	224,120.26	115,656.84	339,777.10
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	279,996.37	20,440.39	300,436.76
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	543,963,096.68	73,552,485.72	617,515,582.40
TOTAL REVENUE	930,205,023.17	118,922,774.20	1,049,127,797.37
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	912,705,023.17	118,922,774.20	1,031,627,797.37
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,494,829.63	868,086.30	7,362,915.93
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,781.78	2,148.25	5,930.03
TOTAL REVENUE	6,498,611.41	870,234.55	7,368,845.96
TOTAL ALTERNATIVE FUELS TAX	6,498,611.41	870,234.55	7,368,845.96
TOTAL TAXES, PENALTIES & INTEREST	982,237,507.60	119,768,281.33	1,102,005,788.93
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,022,421.06	127,422.00	2,149,843.06
TOTAL REVENUE	2,022,421.06	127,422.00	2,149,843.06
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	152,761.25	10,098.00	162,859.25
TOTAL STATE POLICE	152,761.25	10,098.00	162,859.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-2,853,560.77	395,059.27	-2,458,501.50
FD: 99999 APP FY: CI: 4411174 Operators Licenses	52,216,894.09	4,143,149.19	56,360,043.28
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	83,861,175.97	12,223,099.66	96,084,275.63
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-745,327.16	-90,927.00	-836,254.16
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	18,604,737.86	2,277,881.80	20,882,619.66
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	459,897,163.08	54,913,557.43	514,810,720.51
FD: 99999 APP FY: CI: 4411462 Real ID Fee	5,964,379.29	132,540.00	6,096,919.29
TOTAL TRANSPORTATION	616,945,462.36	73,994,360.35	690,939,822.71
TOTAL LICENSES & FEES	619,120,644.67	74,131,880.35	693,252,525.02
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	64,738.78	3,476.86	68,215.64
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,227,260.31	5,409,379.38	2,182,119.07
TOTAL REVENUE	-3,162,521.53	5,412,856.24	2,250,334.71
TOTAL FINES & PENALTIES	-3,162,521.53	5,412,856.24	2,250,334.71
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	-11,158,768.40	-500,000.00	-11,658,768.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	15,600,834.17	-500,000.00	15,100,834.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,600,834.17	-500,000.00	15,100,834.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	160,769.24	50,724.04	211,493.28
TOTAL GENERAL SERVICES	160,769.24	50,724.04	211,493.28
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	25.00	0.00	25.00
TOTAL REVENUE	25.00	0.00	25.00
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2.20	-0.16	-2.36
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	29.23	0.00	29.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,408,455.57	259,533.90	3,667,989.47
TOTAL TREASURY	3,408,482.60	259,533.74	3,668,016.34
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	23,222.89	51,128.80	74,351.69
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-9,532.83	-2,173.03	-11,705.86
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	515.00	0.00	515.00
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,184,787.77	106,849.45	1,291,637.22
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	41,753.82	801.60	42,555.42
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	313.91	0.00	313.91
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	2,097.60	239.00	2,336.60
TOTAL TRANSPORTATION	1,243,048.16	156,845.82	1,399,893.98
TOTAL MISCELLANEOUS REVENUE	4,812,325.00	467,103.60	5,279,428.60
TOTAL NONTAX REVENUE	636,371,282.31	79,511,840.19	715,883,122.50
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	200.00	0.00	200.00
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	92,608.48	0.00	92,608.48
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	670,735.04	0.00	670,735.04
FD: 10580 APP FY: 2020 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	37,623.80	1,729.00	39,352.80
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	20,251,437.77	1,365,057.89	21,616,495.66
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	289,970.00	38,970.00	328,940.00
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	97,666.00	3,701.00	101,367.00
FD: 10580	APP FY: 2020	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2020	CI: 4415212	License & Fees Engineering Software	6,800.00	0.00	6,800.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	815.87	0.00	815.87
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	50,000.00	0.00	50,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	215,961.00	0.00	215,961.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,720.00	0.00	9,720.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-948.00	0.00	-948.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	110.00	110.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,885.00	0.00	9,885.00
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	1,053.50	0.00	1,053.50
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	865,833.33	18,883.62	884,716.95
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	390.00	390.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	6,360.00	6,360.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,131,500.91	77,553.96	2,209,054.87
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	363,009.23	-835.12	362,174.11
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	27,768.67	4,605.00	32,373.67
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	65,784.79	0.00	65,784.79
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,643.00	7,180.00	12,823.00
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	26,467.98	0.00	26,467.98
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	17,961.15	92,185.34	110,146.49
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,530.00	0.00	1,530.00
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
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	318,890.00	0.00	318,890.00
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	96,044.00	12,609.00	108,653.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,100.00	100.00	1,200.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,720.00	0.00	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	1,500.00	0.00	1,500.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	3,737.00	3,737.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	37,460.00	37,460.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	-12,089.06	-12,089.06
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	244,756.04	32,119.76	276,875.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4451476	Cash Flow Mitigation	100,000,000.00	0.00	100,000,000.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	308,971.38	36,756.73	345,728.11
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	34,332.65	3,430.54	37,763.19
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,716.32	0.00	4,716.32
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,584.15	4,584.15
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,282.50	5,282.50
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,086.21	5,086.21
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,503,407.52	189,247.24	2,692,654.76
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	169,070.00	169,070.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,257.80	11,352.00	49,609.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	625,645.49	64,423.92	690,069.41
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	64,579.54	0.00	64,579.54
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	300,064.59	34,395.52	334,460.11
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,686.98	5,059.79	23,746.77
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,235.85	0.00	10,235.85
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,170.00	90.00	1,260.00
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	150.00	705.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	75,780.00	29,725.00	105,505.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,262.28	495.94	13,758.22
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,888.40	3,872.64	27,761.04
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	53,029.95	0.00	53,029.95
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	171,162.20	7,648.37	178,810.57
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	375.00	375.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-450.00	960.05	510.05
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,973.00	8,308.21	6,335.21
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,310.00	63,239.01	64,549.01
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,120,800.82	585,714.54	5,706,515.36
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	304,288.13	5,573.63	309,861.76
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	538.25	300.00	838.25
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	108.44	108.44
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	185,489.30	28,499.90	213,989.20
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	200.00	200.00
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	13,967.93	0.00	13,967.93
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	309,265.00	1,665,755.80	1,975,020.80
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,550.00	0.00	1,550.00
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	50,821.84	5,692.00	56,513.84
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 10584	APP FY: 2020	CI: 4436659	Reimbursement-MDM Services	20,842.00	0.00	20,842.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,475.00	1,225.00	16,700.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	406.59	0.00	406.59
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	15,167.84	0.00	15,167.84
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	4,054.95	0.00	4,054.95
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	5,429.16	0.00	5,429.16
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	121,747.94	30,906.66	152,654.60
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	92,000.00	92,000.00
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	150,334.89	287,985.86
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	33,751.72	26,180.50	59,932.22
FD: 26185	APP FY: 2020	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	180.00	0.00	180.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	52,132.94	0.00	52,132.94
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,000.00	0.00	50,000.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,986.55	46,970.45	97,957.00
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	0.00	11,212.00	11,212.00
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	185,099.36	0.00	185,099.36
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	310,865.00	500,000.00	810,865.00
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	3,377,002.03	131,158.00	3,508,160.03
TOTAL TRANSPORTATION				142,826,215.11	5,615,212.02	148,441,427.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				142,826,215.11	5,615,212.02	148,441,427.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				142,826,215.11	5,615,212.02	148,441,427.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcrt/Ifta Receipts	3,282,223.61	1,836,627.48	5,118,851.09
TOTAL REVENUE				3,282,223.61	1,836,627.48	5,118,851.09
78 Transportation						
FD: 40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	66,439,762.25	6,269,469.69	72,709,231.94
FD: 40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	3,414,256.66	283,334.09	3,697,590.75
FD: 40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	41,079,489.60	3,181,959.73	44,261,449.33
FD: 40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-7,700,893.91	-119,778.08	-7,820,671.99
FD: 40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	215,424.00	30,022.00	245,446.00
FD: 40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	2.20	0.16	2.36
FD: 40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	20,865,343.56	2,584,696.61	23,450,040.17
FD: 40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	786,988.00	130,545.00	917,533.00
TOTAL TRANSPORTATION				125,100,372.36	12,360,249.20	137,460,621.56
TOTAL RESTRICTED RECEIPTS				128,382,595.97	14,196,876.68	142,579,472.65
780 RESTRICTED REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
20 State Police			
FD:60271 APP FY: 2020 CI: 4436539 Sale of Patrol Vehicles	862,095.00	18,385.00	880,480.00
TOTAL STATE POLICE	862,095.00	18,385.00	880,480.00
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			
FD:60132 APP FY: 2020 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	119,419.00	2,000.00	121,419.00
FD:60244 APP FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	4,537,760.00	0.00	4,537,760.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	-32,380.03	-10.00	-32,390.03
TOTAL TRANSPORTATION	4,624,798.97	1,990.00	4,626,788.97
TOTAL RESTRICTED REVENUE	5,672,893.97	20,375.00	5,693,268.97
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	68,233,967.51	9,226,320.57	77,460,288.08
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	209,950,669.24	28,388,678.67	238,339,347.91
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	10,497,533.46	1,419,433.93	11,916,967.39
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	99,726,567.90	13,484,622.37	113,211,190.27
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	62,985,200.79	8,516,603.60	71,501,804.39
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	73,482,734.26	9,936,037.52	83,418,771.78
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	146,965,468.47	19,872,075.07	166,837,543.54
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	44,089,640.54	5,961,622.52	50,051,263.06
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	98,946.01	8,833.35	107,779.36
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,635,614.04	428,340.39	3,063,954.43
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	125,811,884.50	17,200,011.34	143,011,895.84
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	14,314,818.36	1,935,591.73	16,250,410.09
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	14,314,818.36	1,935,591.73	16,250,410.09
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	176,358,562.18	23,846,490.08	200,205,052.26
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,415,063.57	351,859.21	5,766,922.78
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	289,921.00	23,647.00	313,568.00
FD:99999 APP FY: CI: 4451477 Cash Flow Mitigation	-100,000,000.00	0.00	-100,000,000.00
TOTAL TRANSPORTATION	955,171,410.19	142,535,759.08	1,097,707,169.27
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	955,171,410.19	142,535,759.08	1,097,707,169.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,089,226,900.13	156,753,010.76	1,245,979,910.89
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,775,347.28	0.00	1,775,347.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,978,474.51	0.00	1,978,474.51
TOTAL STATE POLICE	3,753,821.79	0.00	3,753,821.79
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
FD:82275 APP FY: 2020 CI: 4821000 Federal Revenue Operating	48,898.18	9,536.65	58,434.83
FD:82276 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,751,132.21	0.00	5,751,132.21
FD:82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,239,309.13	217,198.03	7,456,507.16
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,584,459.80	28,699.85	1,613,159.65
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,230,763.09	-28,699.85	1,202,063.24
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,216,261.62	-420,637.43	1,795,624.19
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,820,400.11	420,637.43	4,241,037.54
FD:82473 APP FY: 2019 CI: 4821000 Federal Revenue Operating	240,623.03	0.00	240,623.03
FD:82473 APP FY: 2020 CI: 4821000 Federal Revenue Operating	189,695.84	0.00	189,695.84
FD:87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	359,660.76	3,072.77	362,733.53
FD:87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	969,281.40	402,616.68	1,371,898.08
TOTAL TRANSPORTATION	23,663,500.96	632,424.13	24,295,925.09
TOTAL FEDERAL FUNDS	27,526,401.35	632,424.13	28,158,825.48
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	141,331.31	29,963.02	171,294.33
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	1,054,093.31	17,883.06	1,071,976.37
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,907,888.05	3,450,022.22	26,357,910.27
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,535,262.79	796,439.55	3,331,702.34
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	210,759.16	18,241.73	229,000.89
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	700,024.82	83,471.79	783,496.61
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	68,092,623.31	13,193,982.09	81,286,605.40
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,166,844.89	904,961.00	8,071,805.89
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-401.50	-1,532.98	-1,934.48
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-9,323.62	0.00	-9,323.62
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,779,756.99	4,239,029.17	30,018,786.16
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,965.90	-24,594.75	-20,628.85
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-41,836.29	41,836.29	0.00
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	758,300,207.44	85,479,417.62	843,779,625.06
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,613,546.78	272,170.29	6,885,717.07
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,766,169.59	14,205.50	4,780,375.09
FD:10582 APP FY: 2020 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2,679,371.04	1,060,277.45	3,739,648.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	67,734,515.26	3,027,680.16	70,762,195.42
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	416,576.48	181,661.02	598,237.50
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-56,080.99	0.00	-56,080.99
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,791,116.64	210,340.57	2,001,457.21
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	15,777,866.15	851,694.83	16,629,560.98
FD: 10582	APP FY: 2020	CI: 4850130	COVID-19 Federal Reimbursement FEMA	0.00	42,384.27	42,384.27
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-77,014.37	114.80	-76,899.57
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,124,289.27	-96,169.83	4,028,119.44
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,185,548.25	1,392,201.63	8,577,749.88
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	18,565,585.60	2,775,029.20	21,340,614.80
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,784,344.45	290,337.67	2,074,682.12
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	166,881,088.66	15,706,832.36	182,587,921.02
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,170,852.25	2,199.43	2,173,051.68
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	479,239.47	2,923.05	482,162.52
TOTAL TRANSPORTATION				1,193,038,412.57	133,963,002.21	1,327,001,414.78
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,193,038,412.57	133,963,002.21	1,327,001,414.78
TOTAL FEDERAL FUNDS				1,220,564,813.92	134,595,426.34	1,355,160,240.26
TOTAL MOTOR LICENSE FUND				4,071,226,719.07	496,243,770.64	4,567,470,489.71
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	4,608.68	-2,727.37	1,881.31
TOTAL GAME COMMISSION				4,608.68	-2,727.37	1,881.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,608.68	-2,727.37	1,881.31
TOTAL TAXES, PENALTIES & INTEREST				4,608.68	-2,727.37	1,881.31
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	905,788.00	9,557.00	915,345.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,512,335.00	0.00	4,512,335.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,347,183.20	315.00	5,347,498.20
FD: 99999	APP FY:	CI: 4411073	Elk License Application	795,720.00	0.00	795,720.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	7,021.90	1,500.00	8,521.90
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	210.00	20.00	230.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,216.00	3.00	2,219.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	170,622.20	411.00	171,033.20
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,516,843.20	110.00	1,516,953.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	41,785.00	1,830.00	43,615.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	638,255.00	0.00	638,255.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	483,055.00	25.00	483,080.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	313,380.00	0.00	313,380.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,831,685.00	6,300.00	4,837,985.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	52,400.00	0.00	52,400.00
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	44,525.00	40.00	44,565.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	19,215.00	190.00	19,405.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	145,360.00	20.00	145,380.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	38,510.00	2,960.00	41,470.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,202,055.00	0.00	3,202,055.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,700.00	0.00	3,700.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,942,576.00	10,355.00	10,952,931.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	384,109.00	160.00	384,269.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	80,490.00	175.00	80,665.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	774,528.00	630.00	775,158.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,345,817.00	713,512.91	4,059,329.91
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	387.00	0.00	387.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,989.00	60.00	6,049.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,115.00	168.00	206,283.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	232,538.00	720.00	233,258.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	67,558.00	3,642.50	71,200.50
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,505.00	0.00	3,505.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	628,984.00	36.00	629,020.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,041.00	2.00	2,043.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	91,170.00	0.00	91,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	300,795.00	3,220.00	304,015.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	23,165.00	600.00	23,765.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	19,880.10	537.00	20,417.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	34,104.91	26.00	34,130.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,614,740.86	3,571.76	2,618,312.62
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	50,390.00	0.00	50,390.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	502,887.98	6,991.94	509,879.92
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,287.00	95.00	10,382.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	7,005.00	0.00	7,005.00
FD: 99999	APP FY:	CI: 4411401	Otter	8,640.00	640.00	9,280.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	113.00	1,022.00	1,135.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	11,058.00	20.00	11,078.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,905.00	-1.00	5,904.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,265,545.00	2,425.00	1,267,970.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-11,522.00	-14.00	-11,536.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	98,023.20	0.00	98,023.20
FD: 99999	APP FY:	CI: 4415387	eDuck	771,441.50	3,763.00	775,204.50
TOTAL GAME COMMISSION				36,550,211.05	775,639.11	37,325,850.16
TOTAL LICENSES & FEES				36,550,211.05	775,639.11	37,325,850.16
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	832,329.13	205,513.69	1,037,842.82
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	25,527.90	6,464.70	31,992.60
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION				858,107.03	211,978.39	1,070,085.42
TOTAL FINES & PENALTIES				858,107.03	211,978.39	1,070,085.42
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	299.98	0.00	299.98
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	58,037.40	31,221.20	89,258.60
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	88,935.56	32,689.54	121,625.10
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,983,877.93	43.75	4,983,921.68
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	24,790,473.41	5,245,230.27	30,035,703.68
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	18,556.95	4,499.68	23,056.63
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	331.90	0.00	331.90
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	419,203.09	800.00	420,003.09
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	23.67	0.00	23.67
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,008,070.27	0.00	1,008,070.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	113,457.11	68,348.92	181,806.03
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	10,931.36	11,195.39	22,126.75
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	24,530.00	2,425.00	26,955.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	46,155.46	8,547.77	54,703.23
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,573,564.59	787,963.75	4,361,528.34
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	944,472.69	107,761.50	1,052,234.19
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	115.22	0.00	115.22
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,513.38	372.00	3,885.38
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	101,034.59	14,909.14	115,943.73
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	20,533.61	4,267.72	24,801.33
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	36,523.91	8,784.89	45,308.80
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	46,684.07	0.00	46,684.07
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	12,860.63	5,237.63	18,098.26
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	58,341.76	14,480.50	72,822.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	11,226.90	3,035.00	14,261.90
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	136,792.00	26,905.00	163,697.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	50,449.36	8,817.46	59,266.82
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	1,598.50	0.00	1,598.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	52,251.46	22,138.88	74,390.34
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,240.00	202.50	3,442.50
FD: 99999	APP FY:	CI: 4451407	Donations BA23	37,478.03	246.05	37,724.08
TOTAL GAME COMMISSION				36,658,089.61	6,410,123.54	43,068,213.15
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,238,044.57	136,363.78	1,374,408.35
TOTAL TREASURY				1,238,044.57	136,363.78	1,374,408.35
TOTAL MISCELLANEOUS REVENUE				37,896,134.18	6,546,487.32	44,442,621.50
TOTAL NONTAX REVENUE				75,304,452.26	7,534,104.82	82,838,557.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2020	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2020	CI: 4710218	Timber Surety Bond Deposits	52,000.00	0.00	52,000.00
TOTAL GAME COMMISSION				52,000.00	0.00	52,000.00
TOTAL RESTRICTED RECEIPTS				52,000.00	0.00	52,000.00
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60045	APP FY: 2020	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
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	200,000.00	5,392,653.75
TOTAL GAME COMMISSION				14,192,653.75	200,000.00	14,392,653.75
TOTAL RESTRICTED REVENUE				14,192,653.75	200,000.00	14,392,653.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,244,653.75	200,000.00	14,444,653.75
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	25,197.65	61,702.96
TOTAL GAME COMMISSION	15,255,657.98	25,197.65	15,280,855.63
TOTAL FEDERAL FUNDS	15,255,657.98	25,197.65	15,280,855.63
TOTAL FEDERAL FUNDS	15,255,657.98	25,197.65	15,280,855.63
TOTAL GAME FUND	113,809,372.67	7,756,575.10	121,565,947.77
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	7,500.00	1,350.00	8,850.00
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	293,539.00	43,673.10	337,212.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	218,482.30	10,922.11	229,404.41
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	800,657.00	82,512.00	883,169.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,287,725.49	402,956.00	3,690,681.49
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	72,179.00	8,800.00	80,979.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	7,960.00	1,880.00	9,840.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	440,800.00	1,575.00	442,375.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	181,082.00	297.00	181,379.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	808,639.00	158,520.00	967,159.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	39,054.00	120.00	39,174.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,000.00	17,000.00	22,000.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	4,000.00	6,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	99,557.00	750.00	100,307.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	34.00	4.00	38.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	0.00	40.00	40.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	335,741.40	44,880.93	380,622.33
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	800.00	0.00	800.00
TOTAL FISH & BOAT COMMISSION	6,601,310.19	779,280.14	7,380,590.33
TOTAL LICENSES & FEES	6,601,310.19	779,280.14	7,380,590.33
420 FINES & PENALTIES			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4421023 fish law fines	253,354.62	10,552.18	263,906.80
TOTAL FISH & BOAT COMMISSION	253,354.62	10,552.18	263,906.80
TOTAL FINES & PENALTIES	253,354.62	10,552.18	263,906.80
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	553,767.00	117,949.00	671,716.00
TOTAL FISH & BOAT COMMISSION	4,226,441.60	117,949.00	4,344,390.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,226,441.60	117,949.00	4,344,390.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431074 Sale Of Unserviceable Property	625.14	0.00	625.14
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	24,314.00	367.00	24,681.00
TOTAL GENERAL SERVICES	24,939.14	367.00	25,306.14
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	183,779.09	21.95	183,801.04
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	132,847.54	2,811.36	135,658.90
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	145,923.80	0.00	145,923.80
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	27.89	0.00	27.89
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	38,638.30	1,558.22	40,196.52
FD: 99999 APP FY: CI: 4431056 Royalty Payments	172.38	63.30	235.68
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	411.18	31.56	442.74
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	72,336.44	10,268.00	82,604.44
FD: 99999 APP FY: CI: 4431065 sale of publications	2,903.36	220.45	3,123.81
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,082.78	231.64	1,314.42
FD: 99999 APP FY: CI: 4431181 Donations	2,141.10	2.88	2,143.98
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	11,020.00	7,460.00	18,480.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	126,697.47	65,280.53	191,978.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	9,020.58	0.00	9,020.58
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	102,088.48	0.00	102,088.48
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,642.87	-114.34	-1,757.21
TOTAL FISH & BOAT COMMISSION	827,447.52	87,835.55	915,283.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,147,401.86	92,615.64	1,240,017.50
TOTAL TREASURY	1,147,401.86	92,615.64	1,240,017.50
TOTAL MISCELLANEOUS REVENUE	1,999,788.52	180,818.19	2,180,606.71
TOTAL NONTAX REVENUE	13,080,894.93	1,088,599.51	14,169,494.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	243,823.00	32,364.00	276,187.00
FD:60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,645.00	6,265.00	106,910.00
FD:60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	889.50	0.00	889.50
FD:60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	9,455.67	1,518.00	10,973.67
FD:60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	250,520.21	75,823.48	326,343.69
FD:60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	550.00	50,787.09	51,337.09
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	1,586.63	110.26	1,696.89
FD:60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	56.24	4.08	60.32
TOTAL FISH & BOAT COMMISSION	665,026.25	166,871.91	831,898.16
TOTAL RESTRICTED REVENUE	665,026.25	166,871.91	831,898.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	665,026.25	166,871.91	831,898.16
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	6,246,728.83	2,538.66	6,249,267.49
TOTAL FISH & BOAT COMMISSION	6,271,667.83	2,538.66	6,274,206.49
TOTAL FEDERAL FUNDS	6,271,667.83	2,538.66	6,274,206.49
TOTAL FEDERAL FUNDS	6,271,667.83	2,538.66	6,274,206.49
TOTAL FISH FUND	20,017,589.01	1,258,010.08	21,275,599.09
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	5,421.00	864.00	6,285.00
FD:99999 APP FY: CI: 4411371 Application Fees	7,589,966.94	343,504.23	7,933,471.17
FD:99999 APP FY: CI: 4431202 Assessment Fees	15,976,280.00	3,792,937.00	19,769,217.00
FD:99999 APP FY: CI: 4431203 Examination Fees	618,147.02	92,213.32	710,360.34
FD:99999 APP FY: CI: 4451057 Miscellaneous	2,800.00	700.00	3,500.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	8,474.30	2,268.60	10,742.90
FD:99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	24,201,233.26	4,232,487.15	28,433,720.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL LICENSES & FEES	24,201,233.26	4,232,487.15	28,433,720.41
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	738,435.88	30,564.00	768,999.88
TOTAL BANKING & SECURITIES	738,435.88	30,564.00	768,999.88
TOTAL FINES & PENALTIES	738,435.88	30,564.00	768,999.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,502.10	23,699.28	312,201.38
TOTAL TREASURY	288,502.10	23,699.28	312,201.38
TOTAL MISCELLANEOUS REVENUE	288,502.10	23,699.28	312,201.38
TOTAL NONTAX REVENUE	25,228,171.24	4,286,750.43	29,514,921.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60374 APP FY: 2020 CI: 4451471 Restricted Adjustments	0.00	-257,100.82	-257,100.82
TOTAL BANKING & SECURITIES	0.00	-257,100.82	-257,100.82
TOTAL RESTRICTED REVENUE	0.00	-257,100.82	-257,100.82
781 RESTRICTED REVENUE WITHIN COPA FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	0.00	257,100.82	257,100.82
TOTAL BANKING & SECURITIES	0.00	257,100.82	257,100.82
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	257,100.82	257,100.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL BANKING DEPARTMENT FUND	25,228,171.24	4,286,750.43	29,514,921.67
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,878,235.13	356.82	1,878,591.95
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	399,005.49	39,075.70	438,081.19
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	12,892.50	0.00	12,892.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,300.00	30.00	2,330.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	715.00	0.00	715.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	32,355.00	195.00	32,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	2,325,503.12	39,657.52	2,365,160.64
TOTAL LICENSES & FEES	2,325,503.12	39,657.52	2,365,160.64
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	250.00	100.00	350.00
TOTAL MILK MARKETING BOARD	250.00	100.00	350.00
TOTAL FINES & PENALTIES	250.00	100.00	350.00
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
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	6,118.55	329.39	6,447.94
TOTAL TREASURY	6,118.55	329.39	6,447.94
TOTAL MISCELLANEOUS REVENUE	-28,861.45	329.39	-28,532.06
TOTAL NONTAX REVENUE	2,296,891.67	40,086.91	2,336,978.58
TOTAL MILK MARKETING FUND	2,296,891.67	40,086.91	2,336,978.58
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	1,418.18	0.00	1,418.18
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	5,840.00	0.00	5,840.00
TOTAL AGRICULTURE	7,258.18	0.00	7,258.18
TOTAL LICENSES & FEES	7,258.18	0.00	7,258.18
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	10,117.00	0.00	10,117.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	13.00	0.00	13.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	380,595.06	726,519.37	1,107,114.43
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,060.80	967.80	5,028.60
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	6,900.00	0.00	6,900.00
FD: 99999 APP FY: CI: 4201067 Rentals	675,288.07	728,948.69	1,404,236.76
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	1,032.00	0.00	1,032.00
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	278,350.14	213,304.37	491,654.51
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	50,000.00	0.00	50,000.00
TOTAL AGRICULTURE	1,406,656.07	1,669,740.23	3,076,396.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,667.74	553.49	5,221.23
TOTAL TREASURY	4,667.74	553.49	5,221.23
TOTAL MISCELLANEOUS REVENUE	1,411,323.81	1,670,293.72	3,081,617.53
TOTAL NONTAX REVENUE	6,418,581.99	1,670,293.72	8,088,875.71
TOTAL STATE FARM PRODUCTS SHOW FUND	6,418,581.99	1,670,293.72	8,088,875.71
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	287,230.00	20,850.00	308,080.00
FD: 99999 APP FY: CI: 4431198 Rents	3,885,557.07	283,961.94	4,169,519.01
FD: 99999 APP FY: CI: 4431199 Royalties	26,608,587.08	6,647,404.46	33,255,991.54
FD: 99999 APP FY: CI: 4431200 Bonus	3,702,100.00	0.00	3,702,100.00
TOTAL CONSERVATION & NATURAL RESOURC	34,483,474.15	6,952,216.40	41,435,690.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,217.94	7,956.88	90,174.82
TOTAL TREASURY	82,217.94	7,956.88	90,174.82
TOTAL MISCELLANEOUS REVENUE	34,565,692.09	6,960,173.28	41,525,865.37
TOTAL NONTAX REVENUE	34,565,692.09	6,960,173.28	41,525,865.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OIL AND GAS LEASE FUND	34,565,692.09	6,960,173.28	41,525,865.37
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	56,175.98	7,801.72	63,977.70
FD: 99999 APP FY: CI: 4431518 Miscellaneous	3,868.68	144.88	4,013.56
TOTAL MILITARY & VETERANS AFFAIRS	60,044.66	7,946.60	67,991.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,444.29	102.95	1,547.24
TOTAL TREASURY	1,444.29	102.95	1,547.24
TOTAL MISCELLANEOUS REVENUE	61,488.95	8,049.55	69,538.50
TOTAL NONTAX REVENUE	61,488.95	8,049.55	69,538.50
TOTAL STATE TREASURY ARMORY FUND	61,488.95	8,049.55	69,538.50
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
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	-221.06	0.00	-221.06
TOTAL HISTORICAL & MUSEUM COMMISSION	-221.06	0.00	-221.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-221.06	0.00	-221.06
TOTAL TAXES, PENALTIES & INTEREST	-221.06	0.00	-221.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	164.30	0.00	164.30
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	704.50	0.00	704.50
FD: 99999 APP FY: CI: 4202032 Conrad Weiser Admissions	351.50	0.00	351.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	1,273.60	0.00	1,273.60
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	7,960.80	635.00	8,595.80
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	1,186.90	0.00	1,186.90
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	28,411.77	0.00	28,411.77
FD: 99999 APP FY: CI: 4202059 Graeme Park Admissions	0.00	586.00	586.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	9,194.28	2,200.00	11,394.28
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD:99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	680.50	0.00	680.50
FD:99999 APP FY: CI: 4202094 Railroad Admissions	6,119.20	0.00	6,119.20
FD:99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD:99999 APP FY: CI: 4411293 State Museum Planetarium	-12,799.00	-350.00	-13,149.00
TOTAL HISTORICAL & MUSEUM COMMISSION	48,046.22	3,071.00	51,117.22
TOTAL LICENSES & FEES	48,046.22	3,071.00	51,117.22
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD:99999 APP FY: CI: 4201004 Archaeology Curation Account	6,650.00	10,500.00	17,150.00
FD:99999 APP FY: CI: 4201021 Heritage License Plate	26,267.00	1,702.00	27,969.00
FD:99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	16,835.46	2,411.50	19,246.96
FD:99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,807.36	0.00	3,807.36
FD:99999 APP FY: CI: 4202031 Commonwealth Bookstore	3,884.23	0.00	3,884.23
FD:99999 APP FY: CI: 4205011 Miscellaneous BA30	15,297.48	5,098.51	20,395.99
FD:99999 APP FY: CI: 4301154 BHSM Projects	-63.03	0.00	-63.03
TOTAL HISTORICAL & MUSEUM COMMISSION	72,678.50	19,712.01	92,390.51
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,485.64	694.08	11,179.72
TOTAL TREASURY	10,485.64	694.08	11,179.72
TOTAL MISCELLANEOUS REVENUE	83,164.14	20,406.09	103,570.23
TOTAL NONTAX REVENUE	131,210.36	23,477.09	154,687.45
TOTAL HISTORICAL PRESERVATION FUND	130,989.30	23,477.09	154,466.39
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	501,762.10	30,147.70	531,909.80
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,611,298.48	0.00	3,611,298.48
TOTAL TREASURY	4,113,060.58	30,147.70	4,143,208.28
78 Transportation			
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	725,941.55	55,082.36	781,023.91
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	10,034.31	1,681.40	11,715.71
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	14,847.30	1,848.41	16,695.71
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,225,867.19	570,805.45	9,796,672.64
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	290,851.28	9,548.06	300,399.34
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	172,811.99	9,052.44	181,864.43
TOTAL TRANSPORTATION	10,440,353.62	648,018.12	11,088,371.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL MISCELLANEOUS REVENUE	14,553,414.20	678,165.82	15,231,580.02
TOTAL NONTAX REVENUE	14,553,414.20	678,165.82	15,231,580.02
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	19,553,414.20	678,165.82	20,231,580.02
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	29,993.02	5,000.00	34,993.02
FD:99999 APP FY: CI: 4411366 Permit Fees	8,000.00	76,000.00	84,000.00
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	42,120.00	17,750.00	59,870.00
TOTAL ENVIRONMENTAL PROTECTION	80,113.02	98,750.00	178,863.02
TOTAL LICENSES & FEES	80,113.02	98,750.00	178,863.02
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
FD:99999 APP FY: CI: 4421020 Fines And Civil Penalties	91,862.50	29,897.50	121,760.00
TOTAL ENVIRONMENTAL PROTECTION	-100,160.02	29,897.50	-70,262.52
TOTAL FINES & PENALTIES	-100,160.02	29,897.50	-70,262.52
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	59,270.00	39,430.00	98,700.00
FD:99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-65,880.38	-4,803.45	-70,683.83
TOTAL ENVIRONMENTAL PROTECTION	29,389.62	34,626.55	64,016.17
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,338,247.52	108,682.43	1,446,929.95
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	100,961.81	0.00	100,961.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL TREASURY	1,439,209.33	108,682.43	1,547,891.76
TOTAL MISCELLANEOUS REVENUE	1,468,598.95	143,308.98	1,611,907.93
TOTAL NONTAX REVENUE	1,448,551.95	271,956.48	1,720,508.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	687,782.05	8,000.92	695,782.97
TOTAL ENVIRONMENTAL PROTECTION	687,782.05	8,000.92	695,782.97
TOTAL RESTRICTED RECEIPTS	687,782.05	8,000.92	695,782.97
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2020 CI: 4445037 Earned Interest	26,339.84	1,912.10	28,251.94
FD:60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	124,107.97	0.00	124,107.97
FD:60251 APP FY: 2020 CI: 4415283 Permit Fees	11,045.00	0.00	11,045.00
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	289,722.34	439.27	290,161.61
FD:60252 APP FY: 2020 CI: 4445046 Interest Earned	9,109.09	660.36	9,769.45
FD:60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	431,185.99	96,242.49	527,428.48
FD:60349 APP FY: 2020 CI: 4445065 Interest Earned	-259,290.89	1,791.72	-257,499.17
TOTAL ENVIRONMENTAL PROTECTION	814,640.73	101,045.94	915,686.67
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	4,814,640.73	101,045.94	4,915,686.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,502,422.78	109,046.86	5,611,469.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-59,270.00	0.00	-59,270.00
TOTAL ENVIRONMENTAL PROTECTION	-59,270.00	0.00	-59,270.00
TOTAL FEDERAL FUNDS	-59,270.00	0.00	-59,270.00
TOTAL FEDERAL FUNDS	-59,270.00	0.00	-59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,891,704.73	381,003.34	7,272,708.07
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	227,711.15	-2,463.54	225,247.61
TOTAL LABOR & INDUSTRY	227,711.15	-2,463.54	225,247.61
TOTAL FINES & PENALTIES	227,711.15	-2,463.54	225,247.61
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	979.86	149.72	1,129.58
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,240,847.71	1,055,080.73	7,295,928.44
TOTAL LABOR & INDUSTRY	6,241,827.57	1,055,230.45	7,297,058.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,628.74	1,626.12	22,254.86
TOTAL TREASURY	20,628.74	1,626.12	22,254.86
TOTAL MISCELLANEOUS REVENUE	6,262,456.31	1,056,856.57	7,319,312.88
TOTAL NONTAX REVENUE	6,490,167.46	1,054,393.03	7,544,560.49
TOTAL SPECIAL ADMINISTRATION FUND	6,490,167.46	1,054,393.03	7,544,560.49
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	720.09	51.89	771.98
TOTAL TREASURY	720.09	51.89	771.98
TOTAL MISCELLANEOUS REVENUE	720.09	51.89	771.98
TOTAL NONTAX REVENUE	720.09	51.89	771.98
TOTAL CAPITOL RESTORATION TRUST FUND	720.09	51.89	771.98
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	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,801.01	4,254.30	35,055.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	30,801.01	4,254.30	35,055.31
TOTAL MISCELLANEOUS REVENUE	30,801.01	4,254.30	35,055.31
TOTAL NONTAX REVENUE	47,972,801.01	4,254.30	47,977,055.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,018.34	0.00	-3,018.34
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,762,987.79	-470,543.56	1,292,444.23
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	55,171,255.04	10,880,852.40	66,052,107.44
TOTAL LABOR & INDUSTRY	56,931,224.49	10,410,308.84	67,341,533.33
TOTAL FEDERAL FUNDS	56,931,224.49	10,410,308.84	67,341,533.33
TOTAL FEDERAL FUNDS	56,931,224.49	10,410,308.84	67,341,533.33
TOTAL VOCATIONAL REHABILITATION FUND	104,904,025.50	10,414,563.14	115,318,588.64
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	90,000,000.00	0.00	90,000,000.00
TOTAL AGING	90,000,000.00	0.00	90,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	0.00	90,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
FD: 20233 APP FY: 2020 CI: 4431234 Department of Corrections Claims	796,727.91	139,947.54	936,675.45
TOTAL AGING	872,168.54	139,947.54	1,012,116.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,614.82	4,599.66	74,214.48
TOTAL TREASURY	69,614.82	4,599.66	74,214.48
TOTAL MISCELLANEOUS REVENUE	941,783.36	144,547.20	1,086,330.56
TOTAL NONTAX REVENUE	90,941,783.36	144,547.20	91,086,330.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,656,301.33	98,249.22	1,754,550.55
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	60,328,985.40	6,452,206.33	66,781,191.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	61,985,286.73	6,550,455.55	68,535,742.28
TOTAL RESTRICTED REVENUE	61,985,286.73	6,550,455.55	68,535,742.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,985,286.73	6,550,455.55	68,535,742.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	54,748.98	24,885.92	79,634.90
TOTAL AGING	54,748.98	24,885.92	79,634.90
TOTAL FEDERAL FUNDS	54,748.98	24,885.92	79,634.90
TOTAL FEDERAL FUNDS	54,748.98	24,885.92	79,634.90
TOTAL PHARMACEUTICAL ASSISTANCE FUND	152,981,819.07	6,719,888.67	159,701,707.74
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	409,553.00	20,865.00	430,418.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	382,286.00	925.00	383,211.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,778,604.01	473,575.21	5,252,179.22
TOTAL FISH & BOAT COMMISSION	5,576,863.01	495,365.21	6,072,228.22
TOTAL LICENSES & FEES	5,576,863.01	495,365.21	6,072,228.22
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	202,168.92	7,051.53	209,220.45
TOTAL FISH & BOAT COMMISSION	202,168.92	7,051.53	209,220.45
TOTAL FINES & PENALTIES	202,168.92	7,051.53	209,220.45
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	25,579.38	20,580.00	46,159.38
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	1,935.73	444.00	2,379.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	8,035.00	640.00	8,675.00
TOTAL FISH & BOAT COMMISSION	129,264.69	21,664.00	150,928.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	584,296.90	46,351.57	630,648.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL TREASURY	584,296.90	46,351.57	630,648.47
TOTAL MISCELLANEOUS REVENUE	713,561.59	68,015.57	781,577.16
TOTAL NONTAX REVENUE	6,492,593.52	570,432.31	7,063,025.83
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	9,647,492.27	570,432.31	10,217,924.58
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	130,736.36	0.00	130,736.36
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-7,959.49	-1,044.34	-9,003.83
TOTAL LABOR & INDUSTRY	122,776.87	-1,044.34	121,732.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,959.49	1,044.34	9,003.83
TOTAL TREASURY	7,959.49	1,044.34	9,003.83
TOTAL MISCELLANEOUS REVENUE	130,736.36	0.00	130,736.36
TOTAL NONTAX REVENUE	130,736.36	0.00	130,736.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2020 CI: 4431262 PACSES Job Gateway Interface	0.00	33,000.00	33,000.00
TOTAL LABOR & INDUSTRY	0.00	33,000.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	33,000.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	33,000.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	175,114.71	29,436.63	204,551.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	175,114.71	29,436.63	204,551.34
TOTAL RESTRICTED RECEIPTS	175,114.71	29,436.63	204,551.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	175,114.71	29,436.63	204,551.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,689,082.32	0.00	3,689,082.32
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	21,255,307.60	0.00	21,255,307.60
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	90,194.48	9,003.07	99,197.55
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	57,654.04	0.00	57,654.04
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	48,005.64	0.00	48,005.64
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-6,826.68	0.00	-6,826.68
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,111,914.16	1,512,046.42	7,623,960.58
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,229,829.76	3,641,012.52	10,870,842.28
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	454,993.07	105,092.87	560,085.94
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	3,378.14	522.17	3,900.31
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	29,592,710.79	0.00	29,592,710.79
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	81,824,161.30	25,001,180.72	106,825,342.02
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	3,378.09	522.17	3,900.26
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-343,235.46	0.00	-343,235.46
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	341,405.52	0.00	341,405.52
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,197,154.80	-34,627.29	4,162,527.51
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,773,746.25	4,557,669.62	32,331,415.87
TOTAL LABOR & INDUSTRY	182,419,923.43	34,792,422.27	217,212,345.70
TOTAL FEDERAL FUNDS	182,419,923.43	34,792,422.27	217,212,345.70
TOTAL FEDERAL FUNDS	182,419,923.43	34,792,422.27	217,212,345.70
TOTAL ADMINISTRATION FUND	182,725,774.50	34,854,858.90	217,580,633.40
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,704,529.86	507,850.90	4,212,380.76
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	11,741,222.36	1,582,063.04	13,323,285.40
TOTAL REVENUE	15,445,752.22	2,089,913.94	17,535,666.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	15,445,752.22	2,089,913.94	17,535,666.16
TOTAL TAXES, PENALTIES & INTEREST	15,445,752.22	2,089,913.94	17,535,666.16
TOTAL LIQUID FUELS TAX FUND	15,445,752.22	2,089,913.94	17,535,666.16
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,871,910.00	0.00	1,871,910.00
TOTAL LIQUOR CONTROL BOARD	1,871,910.00	0.00	1,871,910.00
TOTAL LICENSES & FEES	1,871,910.00	0.00	1,871,910.00
TOTAL NONTAX REVENUE	1,871,910.00	0.00	1,871,910.00
TOTAL LIQUOR LICENSE FUND	1,871,910.00	0.00	1,871,910.00
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	717,463.00	718,463.00
TOTAL REVENUE	1,000.00	717,463.00	718,463.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,000.00	717,463.00	718,463.00
TOTAL TAXES, PENALTIES & INTEREST	1,000.00	717,463.00	718,463.00
TOTAL FIRE INSURANCE TAX FUND	1,000.00	717,463.00	718,463.00
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	47,804.40	6,196.35	54,000.75
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	794,142.33	110,403.82	904,546.15
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,876.72	316.54	3,193.26
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,780.58	226.28	2,006.86
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	548,535.25	35,701.05	584,236.30
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,653,952.45	592,585.81	6,246,538.26
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	50,884.78	6,367.70	57,252.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	7,099,976.51	751,797.55	7,851,774.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	627,093.00	50,917.08	678,010.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	627,093.00	50,917.08	678,010.08
TOTAL MISCELLANEOUS REVENUE	7,727,069.51	802,714.63	8,529,784.14
TOTAL NONTAX REVENUE	7,727,069.51	802,714.63	8,529,784.14
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	13,727,069.51	802,714.63	14,529,784.14
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD:99999 APP FY: CI: 4201072 sale of mfgd prods	15,538,985.64	1,289,414.75	16,828,400.39
FD:99999 APP FY: CI: 4201132 Commissary Sales	26,706,899.86	4,812,769.65	31,519,669.51
TOTAL CORRECTIONS	42,245,885.50	6,102,184.40	48,348,069.90
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	379,944.43	25,360.59	405,305.02
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,884,078.01	0.00	1,884,078.01
TOTAL TREASURY	2,264,022.44	25,360.59	2,289,383.03
TOTAL MISCELLANEOUS REVENUE	44,509,907.94	6,127,544.99	50,637,452.93
TOTAL NONTAX REVENUE	44,509,907.94	6,127,544.99	50,637,452.93
TOTAL MANUFACTURING FUND	44,509,907.94	6,127,544.99	50,637,452.93
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	116,330.38	55,051.39	171,381.77
FD:50009 APP FY: 2020 CI: 4201018 GAS & OIL	50,885.21	0.00	50,885.21
FD:50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,153,803.37	1,541,686.72	12,695,490.09
FD:50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	60,424.33	22,683.89	83,108.22
FD:50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,369,310.00	-586,140.00	783,170.00
FD:50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	3,060,792.01	241,569.96	3,302,361.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	7,359,792.66	1,133,379.20	8,493,171.86
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	884.82	0.00	884.82
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	803,382.78	-803,382.78	0.00
TOTAL GENERAL SERVICES	23,975,605.56	1,604,848.38	25,580,453.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,780.19	618.61	8,398.80
TOTAL TREASURY	7,780.19	618.61	8,398.80
TOTAL MISCELLANEOUS REVENUE	23,983,385.75	1,605,466.99	25,588,852.74
TOTAL NONTAX REVENUE	23,983,385.75	1,605,466.99	25,588,852.74
TOTAL PURCHASING FUND	23,983,385.75	1,605,466.99	25,588,852.74
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	44,062.71	5,216.29	49,279.00
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	7,309.31	1,419.59	8,728.90
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	53,529.90	5,101.19	58,631.09
TOTAL LABOR & INDUSTRY	107,901.92	11,737.07	119,638.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,021.16	279.18	4,300.34
TOTAL TREASURY	4,021.16	279.18	4,300.34
TOTAL MISCELLANEOUS REVENUE	111,923.08	12,016.25	123,939.33
TOTAL NONTAX REVENUE	111,923.08	12,016.25	123,939.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	105,326.24	12,501.49	117,827.73
TOTAL LABOR & INDUSTRY	105,326.24	12,501.49	117,827.73
TOTAL RESTRICTED RECEIPTS	105,326.24	12,501.49	117,827.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	105,326.24	12,501.49	117,827.73
TOTAL EMPLOYMENT FUND FOR THE BLIND	217,249.32	24,517.74	241,767.06
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.17	0.01	0.18
TOTAL TREASURY	0.17	0.01	0.18
TOTAL MISCELLANEOUS REVENUE	0.17	0.01	0.18
TOTAL NONTAX REVENUE	0.17	0.01	0.18
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.17	0.01	0.18
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	1,249,655.18	182,240.50	1,431,895.68
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,367,648.43	783,242.20	10,150,890.63
TOTAL PA INFRASTRUCTURE INVESTMENT	10,617,303.61	965,482.70	11,582,786.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,369,439.48	279,046.39	3,648,485.87
TOTAL TREASURY	3,369,439.48	279,046.39	3,648,485.87
TOTAL MISCELLANEOUS REVENUE	13,986,743.09	1,244,529.09	15,231,272.18
TOTAL NONTAX REVENUE	104,672,401.09	1,244,529.09	105,916,930.18
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	931,686.85	910,282.84	1,841,969.69
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	889,152.82	624,972.07	1,514,124.89
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	162,628.74	230,003.83	392,632.57
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	23,225,330.00	0.00	23,225,330.00
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	848,275.31	63,234.32	911,509.63
TOTAL PA INFRASTRUCTURE INVESTMENT	27,932,221.46	1,828,493.06	29,760,714.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	27,932,221.46	1,828,493.06	29,760,714.52
TOTAL FEDERAL FUNDS	27,932,221.46	1,828,493.06	29,760,714.52
TOTAL PENNVEST DRINKING WATER REVOLVING	132,604,622.55	3,073,022.15	135,677,644.70
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,445.74	42,342.69	418,788.43
TOTAL TREASURY	376,445.74	42,342.69	418,788.43
TOTAL MISCELLANEOUS REVENUE	376,445.74	42,342.69	418,788.43
TOTAL NONTAX REVENUE	376,445.74	42,342.69	418,788.43
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	60,505.51	13,377.98	73,883.49
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	-2,200,000.00	0.00	-2,200,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	324,000.00	0.00	324,000.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	860,625.00	860,625.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	435,375.00	0.00	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	345,400.00	0.00	345,400.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	708,750.00	0.00	708,750.00
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,113,750.00	0.00	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	658,125.00	0.00	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	6,512,335.41	874,002.98	7,386,338.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,512,335.41	874,002.98	7,386,338.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,512,335.41	874,002.98	7,386,338.39
TOTAL CAPITAL FACILITIES FUND	524,395,907.15	916,345.67	525,312,252.82
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: 4441054 Premium On Sale Of Securities	-278,579.69	0.00	-278,579.69
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	103,773.46	7,492.19	111,265.65
TOTAL TREASURY	-174,806.23	7,492.19	-167,314.04
TOTAL MISCELLANEOUS REVENUE	-173,212.38	7,492.19	-165,720.19
TOTAL NONTAX REVENUE	-173,212.38	7,492.19	-165,720.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	145,035,197.62	16,409,269.37	161,444,466.99
TOTAL STATE EMPLOYEES' RET SYS	145,035,197.62	16,409,269.37	161,444,466.99
81 Executive Offices			
FD:40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	81,003,861.17	11,147,526.59	92,151,387.76
TOTAL EXECUTIVE OFFICES	81,003,861.17	11,147,526.59	92,151,387.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	226,039,058.79	27,556,795.96	253,595,854.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	226,039,058.79	27,556,795.96	253,595,854.75
TOTAL DEFERRED COMPENSATION FUND	225,865,846.41	27,564,288.15	253,430,134.56
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227.43	16.39	243.82
TOTAL TREASURY	227.43	16.39	243.82
TOTAL MISCELLANEOUS REVENUE	227.43	16.39	243.82
TOTAL NONTAX REVENUE	227.43	16.39	243.82
TOTAL SINKING FUND	227.43	16.39	243.82
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118.36	8.53	126.89
TOTAL TREASURY	118.36	8.53	126.89
TOTAL MISCELLANEOUS REVENUE	118.36	8.53	126.89
TOTAL NONTAX REVENUE	118.36	8.53	126.89
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	118.36	8.53	126.89
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,549.28	107.46	1,656.74
TOTAL TREASURY	1,549.28	107.46	1,656.74
TOTAL MISCELLANEOUS REVENUE	1,549.28	107.46	1,656.74
TOTAL NONTAX REVENUE	1,549.28	107.46	1,656.74
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,549.28	107.46	1,656.74
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	295.45	21.29	316.74
TOTAL TREASURY	295.45	21.29	316.74
TOTAL MISCELLANEOUS REVENUE	295.45	21.29	316.74
TOTAL NONTAX REVENUE	295.45	21.29	316.74
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	295.45	21.29	316.74
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,722.73	583.72	8,306.45
TOTAL TREASURY	7,722.73	583.72	8,306.45
TOTAL MISCELLANEOUS REVENUE	7,722.73	583.72	8,306.45
TOTAL NONTAX REVENUE	7,722.73	583.72	8,306.45
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	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,640,000.00	4,580,000.00	41,220,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60315 APP.FY: 2020 CI: 4436590 Charges for Sales and Services	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL RESTRICTED REVENUE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	73,287,722.73	9,160,583.72	82,448,306.45
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	134,625.31	4,269.26	138,894.57
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	91,548.10	0.00	91,548.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	226,173.41	4,269.26	230,442.67
TOTAL MISCELLANEOUS REVENUE	226,173.41	4,269.26	230,442.67
TOTAL NONTAX REVENUE	226,173.41	4,269.26	230,442.67
TOTAL STATE INSURANCE FUND	226,173.41	4,269.26	230,442.67
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	244,977,776.50	31,454,544.95	276,432,321.45
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	708,645.76	-376,328.75	332,317.01
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	9.30	0.00	9.30
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,329,972,678.71	168,887,195.81	1,498,859,874.52
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,160,492.87	570,294.88	8,730,787.75
TOTAL STATE EMPLOYEES' RET SYS	1,583,819,603.14	200,535,706.89	1,784,355,310.03
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	26,053.00	-24,431.21	1,621.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,500,165.40	125,155.57	1,625,320.97
TOTAL TREASURY	1,526,218.40	100,724.36	1,626,942.76
TOTAL MISCELLANEOUS REVENUE	1,585,345,821.54	200,636,431.25	1,785,982,252.79
TOTAL NONTAX REVENUE	1,585,345,821.54	200,636,431.25	1,785,982,252.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	56,024.48	3,993.78	60,018.26
TOTAL STATE EMPLOYEES' RET SYS	56,024.48	3,993.78	60,018.26
TOTAL RESTRICTED REVENUE	56,024.48	3,993.78	60,018.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,024.48	3,993.78	60,018.26
TOTAL STATE EMPLOYEES' RET SYS	1,585,401,846.02	200,640,425.03	1,786,042,271.05
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	4,304,487.74	200,987.12	4,505,474.86
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,017,323.98	0.00	14,017,323.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	18,321,811.72	200,987.12	18,522,798.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	18,321,811.72	200,987.12	18,522,798.84
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-35,299,972.33	-29,672,553.49	-64,972,525.82
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,517,803.11	30,864.86	4,548,667.97
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	185,959.35	2,000.00	187,959.35
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,071,387.62	322,926.67	2,394,314.29
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-28,524,822.25	-29,316,761.96	-57,841,584.21
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	26,053.00	-20,211.08	5,841.92
TOTAL TREASURY	26,053.00	-20,211.08	5,841.92
TOTAL MISCELLANEOUS REVENUE	-28,498,769.25	-29,336,973.04	-57,835,742.29
TOTAL NONTAX REVENUE	-10,176,957.53	-29,135,985.92	-39,312,943.45
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	633,993.55	338,215.35	972,208.90
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,120,212.44	30,013,982.96	90,134,195.40
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	348,454.42	0.00	348,454.42
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	13,503.91	0.00	13,503.91
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	24,844.27	0.00	24,844.27
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,141,008.59	30,352,198.31	91,493,206.90
TOTAL RESTRICTED REVENUE	61,141,008.59	30,352,198.31	91,493,206.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,141,008.59	30,352,198.31	91,493,206.90
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	50,964,051.06	1,216,212.39	52,180,263.45
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	796,079,663.08	206,686,975.05	1,002,766,638.13
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	178,026,005.34	9,347,537.27	187,373,542.61
TOTAL LABOR & INDUSTRY	974,105,668.42	216,034,512.32	1,190,140,180.74
TOTAL MISCELLANEOUS REVENUE	974,105,668.42	216,034,512.32	1,190,140,180.74
TOTAL NONTAX REVENUE	974,105,668.42	216,034,512.32	1,190,140,180.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	-134,887.52	0.00	-134,887.52
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	-95,696.60	0.00	-95,696.60
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	0.00	-255,075.74	-255,075.74
FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services	0.00	-570,706.45	-570,706.45
FD:26391 APP FY: 2020 CI: 4136008 Reemployment Services	9,717,926.13	0.00	9,717,926.13
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	9,487,342.01	-825,782.19	8,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,487,342.01	-825,782.19	8,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,487,342.01	-825,782.19	8,661,559.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2020 CI: 4136006 Reemployment Services	5,155,750.52	2,087,657.14	7,243,407.66
TOTAL LABOR & INDUSTRY	5,155,750.52	2,087,657.14	7,243,407.66
TOTAL RESTRICTED REVENUE	5,155,750.52	2,087,657.14	7,243,407.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,155,750.52	2,087,657.14	7,243,407.66
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	988,748,760.95	217,296,387.27	1,206,045,148.22
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	3,347,401,112.58	304,138,975.06	3,651,540,087.64
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	128,293.56	0.00	128,293.56
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,148,025.00	100,466.00	2,248,491.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	12,377,549.95	2,291,596.88	14,669,146.83
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	8,517,925.05	966,415.64	9,484,340.69
FD:99999 APP FY: CI: 4301130 ATAA Benefits	731,280.01	70,843.96	802,123.97
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	6,950,766,758.93	1,166,847,384.80	8,117,614,143.73
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	4,862,519,498.51	761,697,555.67	5,624,217,054.18
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,134,230,333.00	277,777,367.00	1,412,007,700.00
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	278,070,038.93	90,335,521.00	368,405,559.93
TOTAL LABOR & INDUSTRY	16,705,177,364.52	2,604,226,126.01	19,309,403,490.53
TOTAL MISCELLANEOUS REVENUE	16,705,177,364.52	2,604,226,126.01	19,309,403,490.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL NONTAX REVENUE	16,705,177,364.52	2,604,226,126.01	19,309,403,490.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	139,035,019.43	45,167,760.50	184,202,779.93
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-139,035,019.43	-45,167,760.50	-184,202,779.93
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	16,705,177,364.52	2,604,226,126.01	19,309,403,490.53
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	787.61	1,881.29	2,668.90
TOTAL LABOR & INDUSTRY	787.61	1,881.29	2,668.90
TOTAL FINES & PENALTIES	787.61	1,881.29	2,668.90
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	24,092,484.00	37,387,618.00	61,480,102.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	51,900.00	7,400.00	59,300.00
TOTAL LABOR & INDUSTRY	24,144,444.60	37,395,018.00	61,539,462.60
TOTAL MISCELLANEOUS REVENUE	24,144,444.60	37,395,018.00	61,539,462.60
TOTAL NONTAX REVENUE	24,145,232.21	37,396,899.29	61,542,131.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	-23,625.18	0.00	-23,625.18
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
24 Community & Economic Develop			
FD:60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	279,886.00	274.00	280,160.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	279,886.00	274.00	280,160.00
TOTAL RESTRICTED REVENUE	279,886.00	274.00	280,160.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	279,886.00	274.00	280,160.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	24,681,493.03	37,397,173.29	62,078,666.32
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	57,995.67	2,595.92	60,591.59
TOTAL TREASURY	57,995.67	2,595.92	60,591.59
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	72,476,191.78	13,380.66	72,489,572.44
FD:99999 APP FY: CI: 4411123 Litigation Settlement	182,573.18	0.00	182,573.18
FD:99999 APP FY: CI: 4441179 Investment Income Distribution	27,826.10	0.00	27,826.10
FD:99999 APP FY: CI: 4451225 Miscellaneous	220,026.23	9,799.04	229,825.27
TOTAL INSURANCE	72,906,617.29	23,179.70	72,929,796.99
TOTAL MISCELLANEOUS REVENUE	72,964,612.96	25,775.62	72,990,388.58
TOTAL NONTAX REVENUE	72,964,612.96	25,775.62	72,990,388.58
TOTAL WORKERS' COMPENSATION SECURITY FUND	72,964,612.96	25,775.62	72,990,388.58
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 IC	36,507,404.00	-3,147.00	36,504,257.00
TOTAL LABOR & INDUSTRY	36,507,404.00	-3,147.00	36,504,257.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,402.35	3,414.94	12,817.29
TOTAL TREASURY	9,402.35	3,414.94	12,817.29
TOTAL MISCELLANEOUS REVENUE	36,516,806.35	267.94	36,517,074.29
TOTAL NONTAX REVENUE	36,516,806.35	267.94	36,517,074.29
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	36,516,806.35	267.94	36,517,074.29
071 TOBACCO SETTLEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,139.39	0.00	3,139.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,139.39	0.00	3,139.39
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	4,010.35	0.00	4,010.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205,901.80	6,993.19	212,894.99
TOTAL TREASURY	209,912.15	6,993.19	216,905.34
TOTAL MISCELLANEOUS REVENUE	213,051.54	6,993.19	220,044.73
TOTAL NONTAX REVENUE	213,051.54	6,993.19	220,044.73
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	30,020,936.38	-566,291.26	29,454,645.12
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-1,166,024.99	180,024.18	-986,000.81
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,476,823.46	0.00	1,476,823.46
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,539,102.67	21,725.75	3,560,828.42
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-6,831,817.84	-808,334.31	-7,640,152.15
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	4,150,390.81	-545,706.52	3,604,684.29
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-545,706.52	545,706.52	0.00
TOTAL HUMAN SERVICES	31,947,163.52	-1,172,875.64	30,774,287.88
TOTAL FEDERAL FUNDS	31,947,163.52	-1,172,875.64	30,774,287.88
TOTAL FEDERAL FUNDS	31,947,163.52	-1,172,875.64	30,774,287.88
TOTAL TOBACCO SETTLEMENT FUND	32,160,215.06	-1,165,882.45	30,994,332.61
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	328,450.00	5,060.00	333,510.00
TOTAL STATE DEPARTMENT	328,450.00	5,060.00	333,510.00
TOTAL LICENSES & FEES	328,450.00	5,060.00	333,510.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	818.37	101.02	919.39
TOTAL TREASURY	818.37	101.02	919.39
TOTAL MISCELLANEOUS REVENUE	818.37	101.02	919.39
TOTAL NONTAX REVENUE	329,268.37	5,161.02	334,429.39
TOTAL REAL ESTATE RECOVERY FUND	329,268.37	5,161.02	334,429.39
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	96,208.48	23,600.00	119,808.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	187,350.00	89,725.00	277,075.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	715,961.92	291,677.98	1,007,639.90
TOTAL ENVIRONMENTAL PROTECTION	999,520.40	405,002.98	1,404,523.38
TOTAL LICENSES & FEES	999,520.40	405,002.98	1,404,523.38
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	63,455.00	20,500.00	83,955.00
TOTAL ENVIRONMENTAL PROTECTION	59,502.87	20,500.00	80,002.87
TOTAL FINES & PENALTIES	59,502.87	20,500.00	80,002.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	52,631.33	1,338.21	53,969.54
TOTAL ENVIRONMENTAL PROTECTION	52,631.33	1,338.21	53,969.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,914.84	9,202.92	127,117.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	233,287.65	0.00	233,287.65
TOTAL TREASURY	351,202.49	9,202.92	360,405.41
TOTAL MISCELLANEOUS REVENUE	403,833.82	10,541.13	414,374.95
TOTAL NONTAX REVENUE	1,462,857.09	436,044.11	1,898,901.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	38,740.49	-1,600.00	37,140.49
TOTAL ENVIRONMENTAL PROTECTION	38,740.49	-1,600.00	37,140.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	38,740.49	-1,600.00	37,140.49
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	10,511.72	210,500.00	221,011.72
TOTAL ENVIRONMENTAL PROTECTION	10,511.72	210,500.00	221,011.72
TOTAL RESTRICTED REVENUE	10,511.72	210,500.00	221,011.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,252.21	208,900.00	258,152.21
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,512,109.30	644,944.11	2,157,053.41
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	358,522.35	1,049.80	359,572.15
TOTAL TREASURY	358,522.35	1,049.80	359,572.15
TOTAL MISCELLANEOUS REVENUE	358,522.35	1,049.80	359,572.15
TOTAL NONTAX REVENUE	358,522.35	1,049.80	359,572.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	16,061,092.60	6,353,729.97	22,414,822.57
TOTAL AUDITOR GENERAL	16,061,092.60	6,353,729.97	22,414,822.57
TOTAL RESTRICTED RECEIPTS	16,061,092.60	6,353,729.97	22,414,822.57
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	17,113,537.07	6,353,729.97	23,467,267.04
TOTAL MUNICIPAL PENSION AID FUND	17,472,059.42	6,354,779.77	23,826,839.19
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	32,695,036.31	137,591.26	32,832,627.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	32,695,036.31	137,591.26	32,832,627.57
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	32,695,036.31	137,591.26	32,832,627.57
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	60,899,949.12	6,009,646.05	66,909,595.17
TOTAL PA MUNICIPAL RETIREMENT BOARD	60,899,949.12	6,009,646.05	66,909,595.17
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	60,899,949.12	6,009,646.05	66,909,595.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	26,053.00	43,424.16	69,477.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,971.84	8,303.64	69,275.48
TOTAL TREASURY	87,024.84	51,727.80	138,752.64
TOTAL MISCELLANEOUS REVENUE	87,024.84	51,727.80	138,752.64
TOTAL NONTAX REVENUE	93,682,010.27	6,198,965.11	99,880,975.38
TOTAL PA MUNICIPAL RETIREMENT FUND	93,682,010.27	6,198,965.11	99,880,975.38
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-15,199,357.13	-645,123.38	-15,844,480.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,271,854.67	192,688.77	2,464,543.44
TOTAL TREASURY	-12,927,502.46	-452,434.61	-13,379,937.07
TOTAL MISCELLANEOUS REVENUE	-12,927,502.46	-452,434.61	-13,379,937.07
TOTAL NONTAX REVENUE	-12,927,502.46	-452,434.61	-13,379,937.07
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,697,618.54	1,304,915.42	8,002,533.96
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,697,618.54	1,304,915.42	8,002,533.96
TOTAL NONCURRENT INVESTMENTS	6,697,618.54	1,304,915.42	8,002,533.96
TOTAL NONREVENUE RECEIPTS	6,697,618.54	1,304,915.42	8,002,533.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	187,285,539.89	23,780,531.82	211,066,071.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	187,285,539.89	23,780,531.82	211,066,071.71
TOTAL RESTRICTED RECEIPTS	187,285,539.89	23,780,531.82	211,066,071.71
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	336,620,421.80	4,970,941.00	341,591,362.80
FD:60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	13,179,196.85	21,105.10	13,200,301.95
FD:60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD:60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,958,080.63	1,181.63	28,959,262.26
FD:60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	83,852.28	10,610.04	94,462.32
FD:60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	809,208.00	2,603.19	811,811.19
FD:60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,737.32	1,152.26	5,889.58
FD:60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	455.00	60.00	515.00
FD:60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	71,697,305.62	6,207,586.99	77,904,892.61
FD:60179 APP FY: 2020 CI: 4455124 Payroll	42,243,302.11	5,130,653.19	47,373,955.30
FD:60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	281,723,777.05	26,498,087.91	308,221,864.96
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	1,620,371.98	2,220.76	1,622,592.74
FD:60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	267.78	65.13	332.91
FD:60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	9,086.26	383.65	9,469.91
FD:60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	10,475,531.00	0.00	10,475,531.00
FD:60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	59,088.57	37,625.90	96,714.47
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	6,662,957.57	3.33	6,662,960.90
FD:60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,479.53	132.12	49,611.65
FD:60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,426,799.44	1,894,029.11	6,320,828.55
FD:60366 APP FY: 2020 CI: 4455262 Distance Education Program	3,314.80	806.26	4,121.06
FD:60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,557,592.96	4,271.81	5,561,864.77
FD:60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,077,140.26	807.27	1,077,947.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	809,768,126.81	44,784,326.65	854,552,453.46
TOTAL RESTRICTED REVENUE	809,768,126.81	44,784,326.65	854,552,453.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	997,053,666.70	68,564,858.47	1,065,618,525.17
TOTAL HIGHER EDUCATION ASSISTANCE FUND	990,823,782.78	69,417,339.28	1,060,241,122.06
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	350.00	150.00	500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	350.00	150.00	500.00
TOTAL FINES & PENALTIES	350.00	150.00	500.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,203,817.00	124,124.05	1,327,941.05
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,611,451.00	372,372.14	3,983,823.14
TOTAL HEALTH	4,815,268.00	496,496.19	5,311,764.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169,625.05	13,052.60	182,677.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	340,790.62	0.00	340,790.62
TOTAL TREASURY	510,415.67	13,052.60	523,468.27
TOTAL MISCELLANEOUS REVENUE	5,325,683.67	509,548.79	5,835,232.46
TOTAL NONTAX REVENUE	5,326,033.67	509,698.79	5,835,732.46
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,326,033.67	509,698.79	5,835,732.46
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	6,177.26	6,177.26
TOTAL GENERAL SERVICES	0.00	6,177.26	6,177.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	950.93	66.32	1,017.25
TOTAL TREASURY	950.93	66.32	1,017.25
TOTAL MISCELLANEOUS REVENUE	950.93	6,243.58	7,194.51
TOTAL NONTAX REVENUE	950.93	6,243.58	7,194.51
TOTAL STATE RESTAURANT FUND	950.93	6,243.58	7,194.51
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	330,161.00	156,149.50	486,310.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	55,292,681.42	7,337,563.16	62,630,244.58
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	20,304.07	4,988.25	25,292.32
TOTAL LABOR & INDUSTRY	55,643,146.49	7,498,700.91	63,141,847.40
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	14,114.68	1,750.29	15,864.97
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	665,948.15	62,319.34	728,267.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,192.89	5,149.87	80,342.76
TOTAL TREASURY	755,255.72	69,219.50	824,475.22
TOTAL MISCELLANEOUS REVENUE	56,398,402.21	7,567,920.41	63,966,322.62
TOTAL NONTAX REVENUE	56,398,402.21	7,567,920.41	63,966,322.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	674,378.71	70,620.14	744,998.85
TOTAL LABOR & INDUSTRY	674,378.71	70,620.14	744,998.85
TOTAL RESTRICTED RECEIPTS	674,378.71	70,620.14	744,998.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	674,378.71	70,620.14	744,998.85
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	57,072,780.92	7,638,540.55	64,711,321.47
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	60,126.00	44.00	60,170.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	608,200.00	0.00	608,200.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,070,731.90	0.00	3,070,731.90
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,144,537.00	0.00	6,144,537.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,685,427.25	0.00	3,685,427.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	3,750.00	500.00	4,250.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	13,571,772.15	544.00	13,572,316.15
TOTAL LICENSES & FEES	13,571,772.15	544.00	13,572,316.15
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	630,682.11	58,666.17	689,348.28
TOTAL LIQUOR CONTROL BOARD	630,682.11	58,666.17	689,348.28
TOTAL FINES & PENALTIES	630,682.11	58,666.17	689,348.28
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,357,010,306.23	169,596,245.68	1,526,606,551.91
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	682,326.87	145,514.25	827,841.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	828,249.56	88,886.15	917,135.71
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	143,186.92	156,637.43	299,824.35
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	73.00	0.00	73.00
TOTAL LIQUOR CONTROL BOARD	1,358,683,999.08	169,987,283.51	1,528,671,282.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	381,451.55	35,041.37	416,492.92
TOTAL TREASURY	381,451.55	35,041.37	416,492.92
TOTAL MISCELLANEOUS REVENUE	1,359,065,450.63	170,022,324.88	1,529,087,775.51
TOTAL NONTAX REVENUE	1,373,267,904.89	170,081,535.05	1,543,349,439.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2020 CI: 4301505 SALE OF AUTOMOBILES	4,125.00	0.00	4,125.00
TOTAL STATE POLICE	4,125.00	0.00	4,125.00
26 Liquor Control Board			
FD: 20064 APP FY: 2020 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	14,020.00	0.00	14,020.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	429.04	130.50	559.54
TOTAL LIQUOR CONTROL BOARD	14,449.04	130.50	14,579.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,574.04	130.50	18,704.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,574.04	130.50	18,704.54
TOTAL STATE STORES FUND	1,373,286,478.93	170,081,665.55	1,543,368,144.48
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	11,026,618.39	4,113,653.14	15,140,271.53
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	0.00	-20.00
TOTAL LABOR & INDUSTRY	11,026,598.39	4,113,653.14	15,140,251.53
TOTAL LICENSES & FEES	11,026,598.39	4,113,653.14	15,140,251.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	555,994.78	86,903.55	642,898.33
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	332,908.37	65,421.66	398,330.03
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	24,820.00	10,588.00	35,408.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,679.19	0.00	4,679.19
TOTAL LABOR & INDUSTRY	1,116,052.64	162,913.21	1,278,965.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,845.41	251.10	4,096.51
TOTAL TREASURY	3,845.41	251.10	4,096.51
TOTAL MISCELLANEOUS REVENUE	1,119,898.05	163,164.31	1,283,062.36
TOTAL NONTAX REVENUE	12,146,496.44	4,276,817.45	16,423,313.89
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00
TOTAL LABOR & INDUSTRY	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL REHABILITATION CENTER FUND	12,378,346.44	4,276,817.45	16,655,163.89
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,808,983.21	670,749.76	4,479,732.97
TOTAL ENVIRONMENTAL PROTECTION	3,808,983.21	670,749.76	4,479,732.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,065,697.16	168,262.67	2,233,959.83
TOTAL TREASURY	2,065,697.16	168,262.67	2,233,959.83
TOTAL MISCELLANEOUS REVENUE	5,874,680.37	839,012.43	6,713,692.80
TOTAL NONTAX REVENUE	5,874,680.37	839,012.43	6,713,692.80
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,874,680.37	839,012.43	6,713,692.80
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,593.51	186.39	2,779.90
TOTAL TREASURY	2,593.51	186.39	2,779.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	2,593.51	186.39	2,779.90
TOTAL NONTAX REVENUE	2,593.51	186.39	2,779.90
TOTAL COAL LANDS IMPROVEMENT FUND	2,593.51	186.39	2,779.90
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	5,160.00	2,000.00	7,160.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	45,560.37	4,758.00	50,318.37
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	13.24	0.00	13.24
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	547,070.50	24,813.65	571,884.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	597,804.11	31,571.65	629,375.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,896.23	220.10	3,116.33
TOTAL TREASURY	2,896.23	220.10	3,116.33
TOTAL MISCELLANEOUS REVENUE	600,700.34	31,791.75	632,492.09
TOTAL NONTAX REVENUE	600,700.34	31,791.75	632,492.09
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	600,700.34	31,791.75	632,492.09
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	880,832,145.54	95,948,730.03	976,780,875.57
TOTAL TREASURY	880,832,145.54	95,948,730.03	976,780,875.57
TOTAL RECEIPTS FROM OTHER FUNDS	880,832,145.54	95,948,730.03	976,780,875.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,643.20	0.58	9,643.78
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,697,051.53	0.00	4,697,051.53
TOTAL TREASURY	4,706,694.73	0.58	4,706,695.31
TOTAL MISCELLANEOUS REVENUE	4,706,694.73	0.58	4,706,695.31
TOTAL NONTAX REVENUE	885,538,840.27	95,948,730.61	981,487,570.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 60430 APP.FY: 2020 CI: 4960800 Refunding G.O. Bonds	25,557,241.57	0.00	25,557,241.57
FD: 60470 APP.FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
TOTAL TREASURY	474,316,884.07	0.00	474,316,884.07
TOTAL RESTRICTED REVENUE	474,316,884.07	0.00	474,316,884.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	474,316,884.07	0.00	474,316,884.07
TOTAL CAPITAL DEBT FUND	1,359,855,724.34	95,948,730.61	1,455,804,454.95
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	505,967.62	26,316.71	532,284.33
TOTAL TREASURY	505,967.62	26,316.71	532,284.33
TOTAL MISCELLANEOUS REVENUE	505,967.62	26,316.71	532,284.33
TOTAL NONTAX REVENUE	505,967.62	26,316.71	532,284.33
TOTAL BUDGET STABILIZATION RESERVE	505,967.62	26,316.71	532,284.33
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	368.00	0.00	368.00
TOTAL MILITARY & VETERANS AFFAIRS	368.00	0.00	368.00
TOTAL LICENSES & FEES	368.00	0.00	368.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP.FY: CI: 4205004 Contributions	406,775.38	276.13	407,051.51
FD: 99999 APP.FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	0.00	112.69
TOTAL MILITARY & VETERANS AFFAIRS	406,888.07	276.13	407,164.20
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	256.15	54.94	311.09
TOTAL TREASURY	256.15	54.94	311.09
TOTAL MISCELLANEOUS REVENUE	407,144.22	331.07	407,475.29
TOTAL NONTAX REVENUE	407,512.22	331.07	407,843.29
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	407,512.22	331.07	407,843.29
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,075.29	77.52	1,152.81
TOTAL TREASURY	1,075.29	77.52	1,152.81
TOTAL MISCELLANEOUS REVENUE	1,075.29	77.52	1,152.81
TOTAL NONTAX REVENUE	1,075.29	77.52	1,152.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2020 CI: 4710040 Mine Operators Collateral Payments	401.24	261.08	662.32
TOTAL ENVIRONMENTAL PROTECTION	401.24	261.08	662.32
TOTAL RESTRICTED RECEIPTS	401.24	261.08	662.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	401.24	261.08	662.32
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,476.53	338.60	1,815.13
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,698,212.17	371,139.53	5,069,351.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,753,542.98	0.00	3,753,542.98
TOTAL TREASURY	8,451,755.15	371,139.53	8,822,894.68
TOTAL MISCELLANEOUS REVENUE	8,451,755.15	371,139.53	8,822,894.68
TOTAL NONTAX REVENUE	8,451,755.15	371,139.53	8,822,894.68
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2020 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	13,799,000.00	0.00	13,799,000.00
FD: 60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	770,649.92	121,159.05	891,808.97
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	3,215,229.92	470,337.54	3,685,567.46
FD: 60176 APP FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	-3,023,316.10	0.00	-3,023,316.10
FD: 60235 APP FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	3,023,316.10	0.00	3,023,316.10
TOTAL PA INFRASTRUCTURE INVESTMENT	17,784,879.84	591,496.59	18,376,376.43
TOTAL RESTRICTED REVENUE	17,784,879.84	591,496.59	18,376,376.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,784,879.84	591,496.59	18,376,376.43
TOTAL PENNVEST FUND	26,236,634.99	962,636.12	27,199,271.11
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,282.47	668.93	9,951.40
TOTAL TREASURY	9,282.47	668.93	9,951.40
TOTAL MISCELLANEOUS REVENUE	9,282.47	668.93	9,951.40
TOTAL NONTAX REVENUE	9,282.47	668.93	9,951.40
TOTAL PENNVEST BOND AUTHORIZATION FUND	9,282.47	668.93	9,951.40
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	7,848,943.96	827,578.92	8,676,522.88
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	890,214.29	92,395.57	982,609.86
TOTAL PA INFRASTRUCTURE INVESTMENT	8,739,158.25	919,974.49	9,659,132.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,765.37	666.80	5,432.17
TOTAL TREASURY	4,765.37	666.80	5,432.17
TOTAL MISCELLANEOUS REVENUE	8,743,923.62	920,641.29	9,664,564.91
TOTAL NONTAX REVENUE	8,743,923.62	920,641.29	9,664,564.91
TOTAL PENNVEST REDEMPTION FUND	8,743,923.62	920,641.29	9,664,564.91
109 PENNVEST WATER POLLUTION CONTROL RE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-490,602.45	0.00	-490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	-490,602.45	0.00	-490,602.45
TOTAL RECEIPTS FROM OTHER FUNDS	-490,602.45	0.00	-490,602.45
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,069,348.57	182,258.49	1,251,607.06
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	61,543.32	20,647.49	82,190.81
FD: 99999 APP FY: CI: 4301189 HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,609,305.59	415,551.96	3,024,857.55
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	583,878.30	285,835.09	869,713.39
TOTAL PA INFRASTRUCTURE INVESTMENT	195,545,334.43	904,293.03	196,449,627.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,980,690.13	496,868.63	6,477,558.76
TOTAL TREASURY	5,980,690.13	496,868.63	6,477,558.76
TOTAL MISCELLANEOUS REVENUE	201,526,024.56	1,401,161.66	202,927,186.22
TOTAL NONTAX REVENUE	201,357,522.11	1,401,161.66	202,758,683.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2020 CI: 4205064 CW Trustee Surplus funds-Prepayments	490,602.45	0.00	490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	490,602.45	0.00	490,602.45
TOTAL RESTRICTED REVENUE	490,602.45	0.00	490,602.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	490,602.45	0.00	490,602.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2020 CI: 4830108 CWSRF Loans/PF/Admin	59,318,384.24	3,575,003.47	62,893,387.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	59,318,384.24	3,575,003.47	62,893,387.71
TOTAL FEDERAL FUNDS	59,318,384.24	3,575,003.47	62,893,387.71
TOTAL FEDERAL FUNDS	59,318,384.24	3,575,003.47	62,893,387.71
TOTAL PENNVEST WATER POLLUTION CONTROL RE	261,166,508.80	4,976,165.13	266,142,673.93
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	17,714,346.40	2,520,550.81	20,234,897.21
TOTAL STATE EMPLOYEES' RET SYS	17,714,346.40	2,520,550.81	20,234,897.21
TOTAL RECEIPTS FROM OTHER FUNDS	17,714,346.40	2,520,550.81	20,234,897.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,863.34	8,851.99	129,715.33
TOTAL TREASURY	120,863.34	8,851.99	129,715.33
TOTAL MISCELLANEOUS REVENUE	120,863.34	8,851.99	129,715.33
TOTAL NONTAX REVENUE	17,835,209.74	2,529,402.80	20,364,612.54
TOTAL DEFERRED COMPENSATION FUND - SHORT	17,835,209.74	2,529,402.80	20,364,612.54
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	20,500.00	0.00	20,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	220,511.15	41,531.34	262,042.49
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-150.77	136.09	-14.68
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,708,748.26	465,321.64	3,174,069.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,949,608.64	506,989.07	3,456,597.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333,696.36	26,507.13	360,203.49
TOTAL TREASURY	333,696.36	26,507.13	360,203.49
TOTAL MISCELLANEOUS REVENUE	3,283,305.00	533,496.20	3,816,801.20
TOTAL NONTAX REVENUE	3,283,305.00	533,496.20	3,816,801.20
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,283,305.00	533,496.20	3,816,801.20
112 INSURANCE LIQUIDATION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,386.36	4,466.86	116,853.22
TOTAL TREASURY	112,386.36	4,466.86	116,853.22
TOTAL MISCELLANEOUS REVENUE	112,386.36	4,466.86	116,853.22
TOTAL NONTAX REVENUE	112,386.36	4,466.86	116,853.22
TOTAL INSURANCE LIQUIDATION FUND	112,386.36	4,466.86	116,853.22
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	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
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	82,182.16	5,972.03	88,154.19
TOTAL TREASURY	82,182.16	5,972.03	88,154.19
TOTAL MISCELLANEOUS REVENUE	82,182.16	5,972.03	88,154.19
TOTAL NONTAX REVENUE	11,203,032.16	5,972.03	11,209,004.19
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	41,688,032.16	5,972.03	41,694,004.19
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	598,730.99	123,678.75	722,409.74
TOTAL REVENUE	598,730.99	123,678.75	722,409.74
TOTAL LICENSES & FEES	598,730.99	123,678.75	722,409.74
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,573.69	403.00	6,976.69
TOTAL REVENUE	6,573.69	403.00	6,976.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,686.48	99.37	1,785.85
TOTAL TREASURY	1,686.48	99.37	1,785.85
TOTAL MISCELLANEOUS REVENUE	8,260.17	502.37	8,762.54
TOTAL NONTAX REVENUE	606,991.16	124,181.12	731,172.28
TOTAL CHILDREN'S TRUST FUND	606,991.16	124,181.12	731,172.28
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	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	334,350.00	0.00	334,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	334,350.00	0.00	334,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,106.68	1,331.00	17,437.68
TOTAL TREASURY	16,106.68	1,331.00	17,437.68
TOTAL MISCELLANEOUS REVENUE	350,456.68	1,331.00	351,787.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL NONTAX REVENUE	4,850,456.68	1,331.00	4,851,787.68
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,850,456.68	1,331.00	4,851,787.68
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,568,721.21	127,229.21	1,695,950.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	422,790.38	534,454.86	957,245.24
TOTAL TREASURY	1,991,511.59	661,684.07	2,653,195.66
TOTAL MISCELLANEOUS REVENUE	1,991,511.59	661,684.07	2,653,195.66
TOTAL NONTAX REVENUE	1,991,511.59	661,684.07	2,653,195.66
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,991,511.59	661,684.07	2,653,195.66
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,589,497.81	459,503.71	2,049,001.52
TOTAL ENVIRONMENTAL PROTECTION	1,589,497.81	459,503.71	2,049,001.52
TOTAL LICENSES & FEES	1,589,497.81	459,503.71	2,049,001.52
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	293,926.88	153,049.99	446,976.87
TOTAL ENVIRONMENTAL PROTECTION	254,854.56	153,049.99	407,904.55
TOTAL FINES & PENALTIES	254,854.56	153,049.99	407,904.55
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	11,010.00	11,635.00
TOTAL ENVIRONMENTAL PROTECTION	1,625.00	11,010.00	12,635.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,160.79	328.00	7,488.79
TOTAL TREASURY	7,160.79	328.00	7,488.79
TOTAL MISCELLANEOUS REVENUE	8,785.79	11,338.00	20,123.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL NONTAX REVENUE	1,853,138.16	623,891.70	2,477,029.86
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	2,761,176.43	0.00	2,761,176.43
TOTAL ENVIRONMENTAL PROTECTION	2,761,176.43	0.00	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	0.00	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	0.00	2,761,176.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	41,300.00	-138,086.36	-96,786.36
FD:82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,409.00	138,086.36	182,495.36
FD:82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	173,525.37	-589,149.11	-415,623.74
FD:82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	122,819.55	589,149.11	711,968.66
TOTAL ENVIRONMENTAL PROTECTION	382,053.92	0.00	382,053.92
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL STORAGE TANK FUND	4,996,368.51	623,891.70	5,620,260.21
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	26,068,975.11	2,931,198.41	29,000,173.52
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	4,796,971.24	421,502.00	5,218,473.24
FD:99999 APP FY: CI: 4411287 TIIP Fees	232,100.55	35,326.67	267,427.22
TOTAL INSURANCE	31,098,046.90	3,388,027.08	34,486,073.98
TOTAL LICENSES & FEES	31,098,046.90	3,388,027.08	34,486,073.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	237,732.61	952.58	238,685.19
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	5,740,509.95	952.58	5,741,462.53
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	98.11	9.96	108.07
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	600.00	900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	398.11	609.96	1,008.07
TOTAL MISCELLANEOUS REVENUE	5,740,908.06	1,562.54	5,742,470.60
TOTAL NONTAX REVENUE	36,838,954.96	3,389,589.62	40,228,544.58
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	66,838,954.96	3,389,589.62	70,228,544.58
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411249 Titling And Registration Fees	17,475.80	1,762.41	19,238.21
TOTAL TRANSPORTATION	17,475.80	1,762.41	19,238.21
TOTAL LICENSES & FEES	17,475.80	1,762.41	19,238.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,711.75	266.30	3,978.05
TOTAL TREASURY	3,711.75	266.30	3,978.05
TOTAL MISCELLANEOUS REVENUE	3,711.75	266.30	3,978.05
TOTAL NONTAX REVENUE	21,187.55	2,028.71	23,216.26
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	21,187.55	2,028.71	23,216.26
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	20,630.00	52,485.00	73,115.00
FD:99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	603,625.00	1,350.00	604,975.00
TOTAL LABOR & INDUSTRY	624,255.00	53,835.00	678,090.00
TOTAL LICENSES & FEES	624,255.00	53,835.00	678,090.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,925.49	1,222.02	16,147.51
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	38,713.08	38,713.08
TOTAL TREASURY	14,925.49	39,935.10	54,860.59
TOTAL MISCELLANEOUS REVENUE	14,925.49	39,935.10	54,860.59
TOTAL NONTAX REVENUE	639,180.49	93,770.10	732,950.59
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%	67,875.00	150.00	68,025.00
TOTAL LABOR & INDUSTRY	67,875.00	150.00	68,025.00
TOTAL RESTRICTED RECEIPTS	67,875.00	150.00	68,025.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,875.00	150.00	68,025.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	707,055.49	93,920.10	800,975.59
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	7,742.50	882.69	8,625.19
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	89,095.49	10,952.30	100,047.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,837.99	11,834.99	108,672.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,585.93	408.90	5,994.83
TOTAL TREASURY	5,585.93	408.90	5,994.83
TOTAL MISCELLANEOUS REVENUE	102,423.92	12,243.89	114,667.81
TOTAL NONTAX REVENUE	102,423.92	12,243.89	114,667.81
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	102,423.92	12,243.89	114,667.81
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	172,063,318.08	24,389,084.25	196,452,402.33
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	25,815,350.72	2,928,411.53	28,743,762.25
TOTAL REVENUE	197,878,668.80	27,317,495.78	225,196,164.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	197,878,668.80	27,317,495.78	225,196,164.58
TOTAL TAXES, PENALTIES & INTEREST	197,878,668.80	27,317,495.78	225,196,164.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,026.80	1,658.70	23,685.50
TOTAL TREASURY	22,026.80	1,658.70	23,685.50
TOTAL MISCELLANEOUS REVENUE	22,026.80	1,658.70	23,685.50
TOTAL NONTAX REVENUE	22,026.80	1,658.70	23,685.50
TOTAL LOCAL SALES AND USE TAX FUND	197,900,695.60	27,319,154.48	225,219,850.08
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	278,307,406.27	43,130,062.93	321,437,469.20
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	19,079,376.02	420,156.77	19,499,532.79
TOTAL REVENUE	297,386,782.29	43,550,219.70	340,937,001.99
TOTAL PERSONAL INCOME TAX	297,386,782.29	43,550,219.70	340,937,001.99
TOTAL TAXES, PENALTIES & INTEREST	297,386,782.29	43,550,219.70	340,937,001.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,214.26	1,177.33	16,391.59
TOTAL TREASURY	15,214.26	1,177.33	16,391.59
TOTAL MISCELLANEOUS REVENUE	15,214.26	1,177.33	16,391.59
TOTAL NONTAX REVENUE	15,214.26	1,177.33	16,391.59
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	297,401,996.55	43,551,397.03	340,953,393.58
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	74,196,949.85	10,970,089.50	85,167,039.35
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-12,476.40	0.00	-12,476.40
TOTAL REVENUE	74,184,473.45	10,970,089.50	85,154,562.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	103,611,872.47	1,439,307.01	105,051,179.48
TOTAL TRANSPORTATION	103,611,872.47	1,439,307.01	105,051,179.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	177,796,345.92	12,409,396.51	190,205,742.43
TOTAL TAXES, PENALTIES & INTEREST	177,796,345.92	12,409,396.51	190,205,742.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,288.74	2,701.62	34,990.36
TOTAL TREASURY	32,288.74	2,701.62	34,990.36
TOTAL MISCELLANEOUS REVENUE	32,288.74	2,701.62	34,990.36
TOTAL NONTAX REVENUE	32,288.74	2,701.62	34,990.36
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	177,828,634.66	12,412,098.13	190,240,732.79
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,227,217.86	99,331.15	1,326,549.01
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	23,963.51	23,963.51
TOTAL TREASURY	1,227,217.86	123,294.66	1,350,512.52
TOTAL MISCELLANEOUS REVENUE	1,227,217.86	123,294.66	1,350,512.52
TOTAL NONTAX REVENUE	1,227,217.86	123,294.66	1,350,512.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,337,252.93	11,186.67	1,348,439.60
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,807,252.45	683,189.75	8,490,442.20
TOTAL ENVIRONMENTAL PROTECTION	9,144,505.38	694,376.42	9,838,881.80
TOTAL FEDERAL FUNDS	9,144,505.38	694,376.42	9,838,881.80
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	-9,125,585.38	-694,376.42	-9,819,961.80
TOTAL ENVIRONMENTAL PROTECTION	41,171,430.85	-694,376.42	40,477,054.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	41,171,430.85	-694,376.42	40,477,054.43
TOTAL FEDERAL FUNDS	50,315,936.23	0.00	50,315,936.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	51,543,154.09	123,294.66	51,666,448.75
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,467,864.56	285,078.63	2,752,943.19
TOTAL TREASURY	2,467,864.56	285,078.63	2,752,943.19
TOTAL MISCELLANEOUS REVENUE	2,467,864.56	285,078.63	2,752,943.19
TOTAL NONTAX REVENUE	2,467,864.56	285,078.63	2,752,943.19
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,467,864.56	285,078.63	2,752,943.19
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	11,793,747.77	34,375.00	11,828,122.77
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	931,744.51	447,661.83	1,379,406.34
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	12,735,712.32	482,036.83	13,217,749.15
TOTAL LICENSES & FEES	12,735,712.32	482,036.83	13,217,749.15
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	739,321.34	142,575.28	881,896.62
TOTAL ENVIRONMENTAL PROTECTION	374,855.57	142,575.28	517,430.85
TOTAL FINES & PENALTIES	374,855.57	142,575.28	517,430.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	666,658.33	54,206.32	720,864.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,446,850.08	54,206.32	1,501,056.40
TOTAL MISCELLANEOUS REVENUE	1,446,850.08	54,206.32	1,501,056.40
TOTAL NONTAX REVENUE	14,557,417.97	678,818.43	15,236,236.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CLEAN AIR FUND	14,557,417.97	678,818.43	15,236,236.40
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166.48	4.04	170.52
TOTAL TREASURY	166.48	4.04	170.52
TOTAL MISCELLANEOUS REVENUE	166.48	4.04	170.52
TOTAL NONTAX REVENUE	166.48	4.04	170.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436 HOME Program Income	346,918.23	2,098.18	349,016.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	346,918.23	2,098.18	349,016.41
TOTAL RESTRICTED REVENUE	346,918.23	2,098.18	349,016.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	346,918.23	2,098.18	349,016.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	335,089.07	27,073.71	362,162.78
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	30,444.66	30,444.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	335,089.07	57,518.37	392,607.44
TOTAL FEDERAL FUNDS	335,089.07	57,518.37	392,607.44
TOTAL FEDERAL FUNDS	335,089.07	57,518.37	392,607.44
TOTAL HOME INVESTMENT TRUST FUND	682,173.78	59,620.59	741,794.37
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,186.79	41.58	1,228.37
TOTAL TREASURY	1,186.79	41.58	1,228.37
TOTAL MISCELLANEOUS REVENUE	1,186.79	41.58	1,228.37
TOTAL NONTAX REVENUE	1,186.79	41.58	1,228.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
88 PA Port Authorities			
FD:60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	3,650,000.00	500,000.00	4,150,000.00
TOTAL PA PORT AUTHORITIES	3,650,000.00	500,000.00	4,150,000.00
TOTAL RESTRICTED REVENUE	3,650,000.00	500,000.00	4,150,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,650,000.00	500,000.00	4,150,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,651,186.79	500,041.58	4,151,228.37
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,098.95	285.61	3,384.56
TOTAL TREASURY	3,098.95	285.61	3,384.56
TOTAL MISCELLANEOUS REVENUE	3,098.95	285.61	3,384.56
TOTAL NONTAX REVENUE	3,098.95	285.61	3,384.56
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	237,500.00	712,500.00
TOTAL PA PORT AUTHORITIES	475,000.00	237,500.00	712,500.00
TOTAL RESTRICTED REVENUE	475,000.00	237,500.00	712,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	475,000.00	237,500.00	712,500.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	120,929.87	0.00	120,929.87
FD:89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,537,828.63	176,564.82	2,714,393.45
TOTAL PA PORT AUTHORITIES	2,658,758.50	176,564.82	2,835,323.32
TOTAL FEDERAL FUNDS	2,658,758.50	176,564.82	2,835,323.32
TOTAL FEDERAL FUNDS	2,658,758.50	176,564.82	2,835,323.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,136,857.45	414,350.43	3,551,207.88
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	91,228,037.80	4,716,452.08	95,944,489.88
TOTAL TREASURY	91,228,037.80	4,716,452.08	95,944,489.88
TOTAL MISCELLANEOUS REVENUE	91,228,037.80	4,716,452.08	95,944,489.88
TOTAL NONTAX REVENUE	91,228,037.80	4,716,452.08	95,944,489.88
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	91,228,037.80	4,716,452.08	95,944,489.88
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	139,666,770.60	11,839,998.86	151,506,769.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,827.16	6,262.37	117,089.53
TOTAL TREASURY	139,777,597.76	11,846,261.23	151,623,858.99
TOTAL MISCELLANEOUS REVENUE	139,777,597.76	11,846,261.23	151,623,858.99
TOTAL NONTAX REVENUE	139,777,597.76	11,846,261.23	151,623,858.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	1,508,163.77	204,076.24	1,712,240.01
TOTAL TREASURY	1,508,163.77	204,076.24	1,712,240.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,508,163.77	204,076.24	1,712,240.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,508,163.77	204,076.24	1,712,240.01
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	141,285,761.53	12,050,337.47	153,336,099.00
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	39,310.29	4,172.92	43,483.21
TOTAL ENVIRONMENTAL PROTECTION	39,310.29	4,172.92	43,483.21
TOTAL LICENSES & FEES	39,310.29	4,172.92	43,483.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,932.27	502.24	7,434.51
TOTAL TREASURY	6,932.27	502.24	7,434.51
TOTAL MISCELLANEOUS REVENUE	6,932.27	502.24	7,434.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL NONTAX REVENUE	46,242.56	4,675.16	50,917.72
TOTAL REMINING FINANCIAL ASSURANCE FUND	46,242.56	4,675.16	50,917.72
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,264.03	410.94	5,674.97
TOTAL TREASURY	5,264.03	410.94	5,674.97
TOTAL MISCELLANEOUS REVENUE	5,264.03	410.94	5,674.97
TOTAL NONTAX REVENUE	2,337,433.37	410.94	2,337,844.31
TOTAL ENVIRONMENTAL EDUCATION FUND	2,337,433.37	410.94	2,337,844.31
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	-381,285.00	-138,497.00	-519,782.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-37,361.00	-13,686.00	-51,047.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-108,118.93	-38,250.11	-146,369.04
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-22,151.00	-8,161.00	-30,312.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,149.00	-379.00	-1,528.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-7,824.00	-2,515.00	-10,339.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-61,063.00	-21,366.00	-82,429.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-16,490.00	-5,793.00	-22,283.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-296.00	-109.00	-405.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-227,525.00	-80,821.00	-308,346.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,063,425.92	86,430.60	1,149,856.52
TOTAL TREASURY	200,162.99	-223,146.51	-22,983.52
TOTAL MISCELLANEOUS REVENUE	200,162.99	-223,146.51	-22,983.52
TOTAL NONTAX REVENUE	200,162.99	-223,146.51	-22,983.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	22,151.00	8,161.00	30,312.00
FD: 40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	1,149.00	379.00	1,528.00
FD: 40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	7,824.00	2,515.00	10,339.00
FD: 40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	476,276.60	21,366.00	497,642.60
FD: 40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	16,490.00	5,793.00	22,283.00
FD: 40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	296.00	109.00	405.00
FD: 40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	227,525.00	80,821.00	308,346.00
TOTAL LABOR & INDUSTRY	751,711.60	119,144.00	870,855.60
TOTAL RESTRICTED RECEIPTS	751,711.60	119,144.00	870,855.60
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	36,669.75	0.00	36,669.75
FD: 60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	381,285.00	138,497.00	519,782.00
FD: 60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	37,361.00	13,686.00	51,047.00
FD: 60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	108,118.93	38,250.11	146,369.04
FD: 60008 APP FY: 2020 CI: 4455254 Workers' Comp Prefund	2,618.00	0.00	2,618.00
TOTAL LABOR & INDUSTRY	566,052.68	190,433.11	756,485.79
TOTAL RESTRICTED REVENUE	566,052.68	190,433.11	756,485.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,317,764.28	309,577.11	1,627,341.39
TOTAL SELF-INSURANCE GUARANTY FUND	1,517,927.27	86,430.60	1,604,357.87
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
FD: 99999 APP FY: ci: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	67,082,204.12	9,924,329.61	77,006,533.73
TOTAL REVENUE	67,082,204.12	9,924,329.61	77,006,533.73
TOTAL REALTY TRANSFER TAX	67,082,204.12	9,924,329.61	77,006,533.73
TOTAL TAXES, PENALTIES & INTEREST	67,082,204.12	9,924,329.61	77,006,533.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,510,577.81	205,170.72	2,715,748.53
TOTAL TREASURY	2,510,577.81	205,170.72	2,715,748.53
TOTAL MISCELLANEOUS REVENUE	2,510,577.81	205,170.72	2,715,748.53
TOTAL NONTAX REVENUE	2,510,577.81	205,170.72	2,715,748.53
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	69,592,781.93	10,129,500.33	79,722,282.26
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	215,345.06	17,517.61	232,862.67
TOTAL TREASURY	215,345.06	17,517.61	232,862.67
TOTAL MISCELLANEOUS REVENUE	215,345.06	17,517.61	232,862.67
TOTAL NONTAX REVENUE	215,345.06	17,517.61	232,862.67
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	215,345.06	17,517.61	232,862.67
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	16,590.00	1,645.00	18,235.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,650.00	400.00	4,050.00
FD: 99999 APP FY: ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,025.00	0.00	1,025.00
FD: 99999 APP FY: ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,295.00	100.00	1,395.00
FD: 99999 APP FY: ci: 4411343 Odor Management Certification Program	1,120.00	0.00	1,120.00
TOTAL AGRICULTURE	23,680.00	2,145.00	25,825.00
TOTAL LICENSES & FEES	23,680.00	2,145.00	25,825.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: ci: 4421043 Nutrient Management Fines	6,350.00	1,300.00	7,650.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	6,350.00	1,300.00	7,650.00
TOTAL FINES & PENALTIES	6,350.00	1,300.00	7,650.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,411.43	573.18	6,984.61
TOTAL TREASURY	6,411.43	573.18	6,984.61
TOTAL MISCELLANEOUS REVENUE	6,411.43	573.18	6,984.61
TOTAL NONTAX REVENUE	6,236,441.43	4,018.18	6,240,459.61
TOTAL NUTRIENT MANAGEMENT FUND	6,236,441.43	4,018.18	6,240,459.61
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	109,756,912.47	14,297,239.77	124,054,152.24
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	16,866,897.40	1,915,019.41	18,781,916.81
TOTAL REVENUE	126,623,809.87	16,212,259.18	142,836,069.05
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	126,623,809.87	16,212,259.18	142,836,069.05
TOTAL TAXES, PENALTIES & INTEREST	126,623,809.87	16,212,259.18	142,836,069.05
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	14,192.77	1,040.21	15,232.98
TOTAL TREASURY	14,192.77	1,040.21	15,232.98
TOTAL MISCELLANEOUS REVENUE	14,192.77	1,040.21	15,232.98
TOTAL NONTAX REVENUE	14,192.77	1,040.21	15,232.98
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	126,638,002.64	16,213,299.39	142,851,302.03
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	2,997.79	28.00	3,025.79
TOTAL HEALTH	2,997.79	28.00	3,025.79
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,006.18	165.64	2,171.82
TOTAL TREASURY	2,006.18	165.64	2,171.82
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	219,419.00	22,602.00	242,021.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	324,762.00	45,808.00	370,570.00
TOTAL TRANSPORTATION	544,181.00	68,410.00	612,591.00
TOTAL MISCELLANEOUS REVENUE	549,184.97	68,603.64	617,788.61
TOTAL NONTAX REVENUE	549,184.97	68,603.64	617,788.61
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	549,184.97	68,603.64	617,788.61
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	12,438.80	1,554.16	13,992.96
TOTAL TREASURY	12,438.80	1,554.16	13,992.96
76 Insurance Fraud Prevention			
FD: 99999 APP FY: ci: 4451250 Insurance Fraud Prevention Assessments	14,690,810.25	295,371.14	14,986,181.39
TOTAL INSURANCE FRAUD PREVENTION	14,690,810.25	295,371.14	14,986,181.39
TOTAL MISCELLANEOUS REVENUE	14,703,249.05	296,925.30	15,000,174.35
TOTAL NONTAX REVENUE	14,703,249.05	296,925.30	15,000,174.35
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,703,249.05	296,925.30	15,000,174.35
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,737.41	2.56	1,739.97
TOTAL TREASURY	1,737.41	2.56	1,739.97
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Automoble 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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	1,471,111.59	2.56	1,471,114.15
TOTAL NONTAX REVENUE	1,471,111.59	2.56	1,471,114.15
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,111.59	2.56	1,471,114.15
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	22,275.36	3,422.24	25,697.60
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	62,221.73	12,729.03	74,950.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	84,500.00	16,151.27	100,651.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222,901.67	9,956.80	232,858.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,706,844.49	0.00	2,706,844.49
TOTAL TREASURY	2,929,746.16	9,956.80	2,939,702.96
TOTAL MISCELLANEOUS REVENUE	3,014,246.16	26,108.07	3,040,354.23
TOTAL NONTAX REVENUE	6,014,246.16	26,108.07	6,040,354.23
TOTAL INDUSTRIAL SITES CLEANUP FUND	6,014,246.16	26,108.07	6,040,354.23
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,702,432.03	384,859.66	2,087,291.69
TOTAL STATE POLICE	1,702,432.03	384,859.66	2,087,291.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,912.01	688.06	9,600.07
TOTAL TREASURY	8,912.01	688.06	9,600.07
TOTAL MISCELLANEOUS REVENUE	1,711,344.04	385,547.72	2,096,891.76
TOTAL NONTAX REVENUE	1,711,344.04	385,547.72	2,096,891.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	1,711,344.04	385,547.72	2,096,891.76
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	419,207.34	63,793.12	483,000.46
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	86.22	0.86	87.08
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,734.00	0.00	2,734.00
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	4,037,576.71	285,190.80	4,322,767.51
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	559,366.66	129,058.33	688,424.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,018,970.93	478,043.11	15,497,014.04
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,028.16	-148.19	-2,176.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,204.79	2,089.01	18,293.80
TOTAL TREASURY	14,176.63	1,940.82	16,117.45
TOTAL MISCELLANEOUS REVENUE	15,033,147.56	479,983.93	15,513,131.49
TOTAL NONTAX REVENUE	15,033,147.56	479,983.93	15,513,131.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	2,028.16	148.19	2,176.35
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	1,953.13	414.62	2,367.75
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	24,680.64	4,076.90	28,757.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	28,661.93	4,639.71	33,301.64
TOTAL RESTRICTED REVENUE	28,661.93	4,639.71	33,301.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,661.93	4,639.71	33,301.64
TOTAL SMALL BUSINESS FIRST FUND	15,061,809.49	484,623.64	15,546,433.13
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	60,000.00	0.00	60,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	60,000.00	0.00	60,000.00
TOTAL LICENSES & FEES	60,000.00	0.00	60,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	640,582.69	0.00	640,582.69
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,034.54	0.00	1,034.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	641,617.23	0.00	641,617.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,396.14	3,003.76	42,399.90
TOTAL TREASURY	39,396.14	3,003.76	42,399.90
TOTAL MISCELLANEOUS REVENUE	681,013.37	3,003.76	684,017.13
TOTAL NONTAX REVENUE	15,241,013.37	3,003.76	15,244,017.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	263,137.08	0.00	263,137.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	263,137.08	0.00	263,137.08
TOTAL RESTRICTED RECEIPTS	263,137.08	0.00	263,137.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	263,137.08	0.00	263,137.08
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,504,150.45	3,003.76	15,507,154.21
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	188,195.98	3,109.54	191,305.52
TOTAL TREASURY	188,195.98	3,109.54	191,305.52
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	125,120,143.00	41,452,897.00	166,573,040.00
TOTAL INSURANCE	125,120,143.00	41,452,897.00	166,573,040.00
TOTAL MISCELLANEOUS REVENUE	125,308,338.98	41,456,006.54	166,764,345.52
TOTAL NONTAX REVENUE	125,308,338.98	41,456,006.54	166,764,345.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	125,308,338.98	41,456,006.54	166,764,345.52
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	5,229,224.92	0.00	5,229,224.92
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	-454,372.32	0.00	-454,372.32
TOTAL PATIENT SAFETY AUTHORITY	4,774,852.60	0.00	4,774,852.60
TOTAL LICENSES & FEES	4,774,852.60	0.00	4,774,852.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,490.21	860.53	12,350.74
TOTAL TREASURY	11,490.21	860.53	12,350.74
TOTAL MISCELLANEOUS REVENUE	11,490.21	860.53	12,350.74
TOTAL NONTAX REVENUE	4,786,342.81	860.53	4,787,203.34
TOTAL PATIENT SAFETY TRUST FUND	4,786,342.81	860.53	4,787,203.34
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	1,865,155.59	187,420.80	2,052,576.39
TOTAL EXECUTIVE OFFICES	1,865,155.59	187,420.80	2,052,576.39
TOTAL FINES & PENALTIES	1,865,155.59	187,420.80	2,052,576.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,288.88	11,764.28	155,053.16
TOTAL TREASURY	143,288.88	11,764.28	155,053.16
TOTAL MISCELLANEOUS REVENUE	143,288.88	11,764.28	155,053.16
TOTAL NONTAX REVENUE	2,008,444.47	199,185.08	2,207,629.55
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,008,444.47	199,185.08	2,207,629.55
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
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	3,710.70	495.87	4,206.57
TOTAL TREASURY	3,710.70	495.87	4,206.57
TOTAL MISCELLANEOUS REVENUE	4,231,176.47	495.87	4,231,672.34
TOTAL NONTAX REVENUE	4,231,176.47	495.87	4,231,672.34
TOTAL BENEFITS COMPLETION PLAN FUND	4,231,176.47	495.87	4,231,672.34
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	19,967,390.23	2,774,283.03	22,741,673.26
TOTAL REVENUE	19,967,390.23	2,774,283.03	22,741,673.26
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	147,639,204.29	28,712.76	147,667,917.05
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	22,524,657.34	1,358,089.79	23,882,747.13
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	37,808,926.49	1,288,673.55	39,097,600.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY	207,972,788.12	2,675,476.10	210,648,264.22
TOTAL LICENSES & FEES	227,940,178.35	5,449,759.13	233,389,937.48
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	17,470.00	0.00	17,470.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	17,470.00	0.00	17,470.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,889.86	14,317.19	187,207.05
TOTAL TREASURY	172,889.86	14,317.19	187,207.05
TOTAL MISCELLANEOUS REVENUE	190,359.86	14,317.19	204,677.05
TOTAL NONTAX REVENUE	228,130,538.21	5,464,076.32	233,594,614.53
TOTAL 911 FUND	228,130,538.21	5,464,076.32	233,594,614.53
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	145,508.82	0.00	145,508.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	145,508.82	0.00	145,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	145,508.82	0.00	145,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	25.56	1.79	27.35
TOTAL TREASURY	25.56	1.79	27.35
TOTAL MISCELLANEOUS REVENUE	25.56	1.79	27.35
TOTAL NONTAX REVENUE	145,534.38	1.79	145,536.17
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	145,534.38	1.79	145,536.17
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	317,479,225.47	44,766,362.29	362,245,587.76
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	97,407,410.37	15,889,085.76	113,296,496.13
TOTAL REVENUE	414,886,635.84	60,655,448.05	475,542,083.89
TOTAL GAMING TAXES	414,886,635.84	60,655,448.05	475,542,083.89
TOTAL TAXES, PENALTIES & INTEREST	414,886,635.84	60,655,448.05	475,542,083.89
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			
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	275,600.07	19,375.52	294,975.59
TOTAL TREASURY	275,600.07	19,375.52	294,975.59
TOTAL MISCELLANEOUS REVENUE	300,600.07	19,375.52	319,975.59
TOTAL NONTAX REVENUE	240,600.07	19,375.52	259,975.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	1,355,000.00	0.00	1,355,000.00
TOTAL ATTORNEY GENERAL	1,355,000.00	0.00	1,355,000.00
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,139,239.66	350,760.34	5,490,000.00
TOTAL REVENUE	5,139,239.66	350,760.34	5,490,000.00
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	13,855,352.82	3,021,647.18	16,877,000.00
TOTAL STATE POLICE	13,855,352.82	3,021,647.18	16,877,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	960,000.00	0.00	960,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	23,945,506.24	2,614,731.88	26,560,238.12
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
TOTAL PA GAMING CONTROL BOARD	28,705,506.24	2,614,731.88	31,320,238.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,055,098.72	5,987,139.40	55,042,238.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,055,098.72	5,987,139.40	55,042,238.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	988,295.11	145,114.94	1,133,410.05
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	232,559.32	24,504.79	257,064.11
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	2,344,195.37	225,154.77	2,569,350.14
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	2,590,987.52	289,328.58	2,880,316.10
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	2,201,073.00	307,351.64	2,508,424.64
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,764,154.23	961,572.76	7,725,726.99
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	4,219,887.70	808,802.39	5,028,690.09
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	2,346,853.02	402,101.48	2,748,954.50
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,879,347.13	650,665.71	4,530,012.84
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,735,768.08	434,337.92	3,170,106.00
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,011,272.73	366,654.01	3,377,926.74
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,902,330.97	549,818.13	4,452,149.10
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	3,260,242.23	687,077.31	3,947,319.54
FD: 40481 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	50,596.66	7,457.41	58,054.07
FD: 40482 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	1,502,749.08	127,197.56	1,629,946.64
TOTAL REVENUE	40,030,312.15	5,987,139.40	46,017,451.55
TOTAL RESTRICTED RECEIPTS	40,030,312.15	5,987,139.40	46,017,451.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2020	CI: 4138513	Local Share Assessment Table Games	530,448.40	0.00	530,448.40
TOTAL EDUCATION				530,448.40	0.00	530,448.40
18 Revenue						
FD:60240	APP FY: 2020	CI: 4138505	Local Share Assessment	66,868,698.81	2,536,605.44	69,405,304.25
FD:60273	APP FY: 2020	CI: 4138511	Local Share Assessment Table Games	6,007,494.83	1,098,855.60	7,106,350.43
FD:60444	APP FY: 2020	CI: 4138017	Act 42 LSA	412,437.29	258,142.29	670,579.58
FD:60453	APP FY: 2020	CI: 4138519	Sports Wagering LSA	258,800.70	390,010.20	648,810.90
FD:60457	APP FY: 2020	CI: 4138520	Interactive Gaming LSA	2,421,735.82	1,418,262.96	3,839,998.78
FD:60464	APP FY: 2020	CI: 4138024	Interactive Gaming Act 42 LSA	12,062,203.65	2,336,630.24	14,398,833.89
TOTAL REVENUE				88,031,371.10	8,038,506.73	96,069,877.83
24 Community & Economic Develop						
FD:60239	APP FY: 2020	CI: 4138508	Local Share Account Washington Co	6,902,651.13	0.00	6,902,651.13
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	9,848,680.98	0.00	9,848,680.98
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	99,763.43	0.00	99,763.43
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	595,150.87	0.00	595,150.87
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	2,000,000.00	0.00	2,000,000.00
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	74,671.15	0.00	74,671.15
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	5,225.06	0.00	5,225.06
FD:60239	APP FY: 2020	CI: 4138515	LSA Monroe Cont Counties	9,190,694.79	0.00	9,190,694.79
FD:60239	APP FY: 2020	CI: 4138516	Local Share Account – Fayette County	275,201.66	0.00	275,201.66
FD:60239	APP FY: 2020	CI: 4441213	LSA Contract Interest	0.00	3,587.92	3,587.92
FD:60445	APP FY: 2020	CI: 4138018	Act 42 CFA Category 4	412,437.29	258,142.29	670,579.58
FD:60454	APP FY: 2020	CI: 4138524	LSA Sports Wagering	3,110,258.62	0.00	3,110,258.62
FD:60458	APP FY: 2020	CI: 4138522	LSA-Interactive Gaming	5,081,325.91	0.00	5,081,325.91
FD:60465	APP FY: 2020	CI: 4138023	Interactive Gaming - CFA	37,244,009.84	6,075,238.69	43,319,248.53
TOTAL COMMUNITY & ECONOMIC DEVELOP				74,840,070.73	6,336,968.90	81,177,039.63
65 PA Gaming Control Board						
FD:60213	APP FY: 2020	CI: 4411475	Interactive Gaming Application Fees	306,006.69	30,990.00	336,996.69
FD:60213	APP FY: 2020	CI: 4411476	Sports Wagering Application Fees	181,486.58	3,382.30	184,868.88
FD:60213	APP FY: 2020	CI: 4411478	Category 4 Gaming Application Fees	25,130.00	0.00	25,130.00
FD:60213	APP FY: 2020	CI: 4415230	Gaming Investigations for BA 65	1,037,983.55	137,004.55	1,174,988.10
FD:60213	APP FY: 2020	CI: 4415231	Gaming Licenses and Fees	200,000.00	0.00	200,000.00
FD:60213	APP FY: 2020	CI: 4415247	Problem Gaming Education and Outreach	46,865.20	0.00	46,865.20
FD:60213	APP FY: 2020	CI: 4415264	Gaming Lab Fees	402,057.50	35,952.50	438,010.00
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	321,428.25	59,523.75	380,952.00
TOTAL PA GAMING CONTROL BOARD				2,521,957.77	266,853.10	2,788,810.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED REVENUE	165,923,848.00	14,642,328.73	180,566,176.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205,954,160.15	20,629,468.13	226,583,628.28
TOTAL STATE GAMING FUND	670,136,494.78	87,291,431.10	757,427,925.88
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	15,179.26	888.29	16,067.55
TOTAL TREASURY	15,179.26	888.29	16,067.55
TOTAL MISCELLANEOUS REVENUE	15,179.26	888.29	16,067.55
TOTAL NONTAX REVENUE	15,179.26	888.29	16,067.55
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			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	7,138,476.99	888.29	7,139,365.28
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	409,868,749.73	57,854,430.93	467,723,180.66
FD: 99999 APP FY: CI: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	609,868,749.73	57,854,430.93	667,723,180.66
TOTAL RECEIPTS FROM OTHER FUNDS	609,868,749.73	57,854,430.93	667,723,180.66
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,221,313.95	0.00	4,221,313.95
TOTAL PA GAMING CONTROL BOARD	4,221,313.95	0.00	4,221,313.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,044.75	12,023.57	176,068.32
TOTAL TREASURY	164,044.75	12,023.57	176,068.32
TOTAL MISCELLANEOUS REVENUE	4,385,358.70	12,023.57	4,397,382.27
TOTAL NONTAX REVENUE	614,254,108.43	57,866,454.50	672,120,562.93
TOTAL PROPERTY TAX RELIEF FUND	614,254,108.43	57,866,454.50	672,120,562.93
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	50,907,463.99	6,996,936.31	57,904,400.30
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	494,924.72	309,770.71	804,695.43
TOTAL REVENUE	51,402,388.71	7,306,707.02	58,709,095.73
TOTAL GAMING TAXES	51,402,388.71	7,306,707.02	58,709,095.73
TOTAL TAXES, PENALTIES & INTEREST	51,402,388.71	7,306,707.02	58,709,095.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,227.41	2,924.33	42,151.74
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	8,453,520.52	0.00	8,453,520.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TREASURY	8,492,747.93	2,924.33	8,495,672.26
TOTAL MISCELLANEOUS REVENUE	8,492,747.93	2,924.33	8,495,672.26
TOTAL NONTAX REVENUE	8,492,747.93	2,924.33	8,495,672.26
TOTAL PA GAMING ECONOMIC DEVELOPMENT	59,895,136.64	7,309,631.35	67,204,767.99
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,822.06	1,161.35	13,983.41
TOTAL TREASURY	12,822.06	1,161.35	13,983.41
TOTAL MISCELLANEOUS REVENUE	12,822.06	1,161.35	13,983.41
TOTAL NONTAX REVENUE	12,822.06	1,161.35	13,983.41
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	6,045,000.00	780,000.00	6,825,000.00
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	7,755,935.00	780,000.00	8,535,935.00
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: 16821 APP FY: 2020 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2020 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,414,935.00	780,000.00	28,194,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,414,935.00	780,000.00	28,194,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	97,138,608.71	12,194,965.73	109,333,574.44
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
TOTAL REVENUE	-138,937,455.28	12,194,965.73	-126,742,489.55
68 Agriculture			
FD: 60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL RESTRICTED REVENUE	-119,278,455.28	12,194,965.73	-107,083,489.55
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	116,797,608.71	12,194,965.73	128,992,574.44
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	144,225,365.77	12,976,127.08	157,201,492.85
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	15,022.74	809.81	15,832.55
TOTAL TREASURY	15,022.74	809.81	15,832.55
TOTAL MISCELLANEOUS REVENUE	15,022.74	809.81	15,832.55
TOTAL NONTAX REVENUE	10,172,022.74	809.81	10,172,832.55
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			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	428.09	0.05	428.14
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	3,108,428.09	0.05	3,108,428.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL RESTRICTED REVENUE	3,108,428.09	0.05	3,108,428.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.09	0.05	3,108,428.14
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,388,450.83	809.86	16,389,260.69
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	553.23	0.55	553.78
TOTAL TREASURY	553.23	0.55	553.78
TOTAL MISCELLANEOUS REVENUE	553.23	0.55	553.78
TOTAL NONTAX REVENUE	553.23	0.55	553.78
TOTAL JOB TRAINING FUND	553.23	0.55	553.78
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	30,339.07	2,950.21	33,289.28
TOTAL TREASURY	30,339.07	2,950.21	33,289.28
TOTAL MISCELLANEOUS REVENUE	30,339.07	2,950.21	33,289.28
TOTAL NONTAX REVENUE	48,899,339.07	2,950.21	48,902,289.28
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,899,339.07	2,950.21	48,902,289.28
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,668.24	413.72	8,081.96
TOTAL TREASURY	7,668.24	413.72	8,081.96
TOTAL MISCELLANEOUS REVENUE	7,668.24	413.72	8,081.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
179 GROWING GREENER BOND FUND			
TOTAL NONTAX REVENUE	7,668.24	413.72	8,081.96
TOTAL GROWING GREENER BOND FUND	7,668.24	413.72	8,081.96
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	3,721,518.75	5,384,420.00	9,105,938.75
TOTAL TREASURY	3,721,518.75	5,384,420.00	9,105,938.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,721,518.75	5,384,420.00	9,105,938.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.37	0.60	8.97
TOTAL TREASURY	8.37	0.60	8.97
TOTAL MISCELLANEOUS REVENUE	8.37	0.60	8.97
TOTAL NONTAX REVENUE	3,721,527.12	5,384,420.60	9,105,947.72
TOTAL GROWING GREENER BOND SINKING FUND	3,721,527.12	5,384,420.60	9,105,947.72
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,082.45	2,220.11	35,302.56
TOTAL TREASURY	33,082.45	2,220.11	35,302.56
TOTAL MISCELLANEOUS REVENUE	33,082.45	2,220.11	35,302.56
TOTAL NONTAX REVENUE	33,082.45	2,220.11	35,302.56
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	33,082.45	2,220.11	35,302.56
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	1,601,087.50	0.00	1,601,087.50
TOTAL TREASURY	1,601,087.50	0.00	1,601,087.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,601,087.50	0.00	1,601,087.50
TOTAL NONTAX REVENUE	1,601,087.50	0.00	1,601,087.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,601,087.50	0.00	1,601,087.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,973.96	654.32	9,628.28
TOTAL TREASURY	8,973.96	654.32	9,628.28
TOTAL MISCELLANEOUS REVENUE	8,973.96	654.32	9,628.28
TOTAL NONTAX REVENUE	3,383,973.96	654.32	3,384,628.28
TOTAL CONSERVATION DISTRICT FUND	3,383,973.96	654.32	3,384,628.28
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	1,000.00	0.00	1,000.00
TOTAL LABOR & INDUSTRY	1,000.00	0.00	1,000.00
TOTAL FINES & PENALTIES	1,000.00	0.00	1,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,061,581.65	-25,034.00	7,036,547.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	135,101.20	255,726.32	390,827.52
TOTAL LABOR & INDUSTRY	7,196,682.85	230,692.32	7,427,375.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,965.48	573.90	5,539.38
TOTAL TREASURY	4,965.48	573.90	5,539.38
TOTAL MISCELLANEOUS REVENUE	7,201,648.33	231,266.22	7,432,914.55
TOTAL NONTAX REVENUE	7,202,648.33	231,266.22	7,433,914.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,202,648.33	231,266.22	7,433,914.55
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.23	-2,132.53	-2,129.30
TOTAL TREASURY	3.23	-2,132.53	-2,129.30
TOTAL MISCELLANEOUS REVENUE	3.23	-2,132.53	-2,129.30
TOTAL NONTAX REVENUE	3.23	-2,132.53	-2,129.30
TOTAL PERSIAN GULF VETERANS COMPENSATION	3.23	-2,132.53	-2,129.30
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	45,643,268.32	6,748,400.57	52,391,668.89
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	299,094,407.81	44,221,392.27	343,315,800.08
TOTAL TRANSPORTATION	344,737,676.13	50,969,792.84	395,707,468.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	344,737,676.13	50,969,792.84	395,707,468.97
TOTAL TAXES, PENALTIES & INTEREST	344,737,676.13	50,969,792.84	395,707,468.97
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,188,653.19	149,011.72	3,337,664.91
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	89,753,934.39	6,051,598.69	95,805,533.08
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	13,411,170.33	1,012,669.73	14,423,840.06
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	18,553,454.76	1,896,366.99	20,449,821.75
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	801,009.82	-24,252.32	776,757.50
TOTAL TRANSPORTATION	125,708,222.49	9,085,394.81	134,793,617.30
TOTAL LICENSES & FEES	125,708,222.49	9,085,394.81	134,793,617.30
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	12,297,537.33	1,584,419.78	13,881,957.11
TOTAL REVENUE	12,297,537.33	1,584,419.78	13,881,957.11
TOTAL FINES & PENALTIES	12,297,537.33	1,584,419.78	13,881,957.11
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,485,534.74	3,605,120.86	16,090,655.60
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	108,392,534.74	3,605,120.86	111,997,655.60
TOTAL RECEIPTS FROM OTHER FUNDS	108,392,534.74	3,605,120.86	111,997,655.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,276,644.76	494,617.77	6,771,262.53
TOTAL TREASURY	6,276,644.76	494,617.77	6,771,262.53
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	37,068,339.75	5,530,808.72	42,599,148.47
TOTAL TRANSPORTATION	37,068,339.75	5,530,808.72	42,599,148.47
TOTAL MISCELLANEOUS REVENUE	43,344,984.51	6,025,426.49	49,370,411.00
TOTAL NONTAX REVENUE	289,743,279.07	20,300,361.94	310,043,641.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	0.00	875,662.07	875,662.07
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	1,380,545.90	-875,662.07	504,883.83
TOTAL TRANSPORTATION	1,380,545.90	0.00	1,380,545.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,380,545.90	0.00	1,380,545.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,380,545.90	0.00	1,380,545.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	315,000,000.00	315,000,000.00
TOTAL TRANSPORTATION	0.00	315,000,000.00	315,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	315,000,000.00	315,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	315,000,000.00	315,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	635,861,501.10	386,270,154.78	1,022,131,655.88
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21.29	1.53	22.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	21.29	1.53	22.82
TOTAL MISCELLANEOUS REVENUE	21.29	1.53	22.82
TOTAL NONTAX REVENUE	21.29	1.53	22.82
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	21.29	1.53	22.82
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2020 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2020 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	75,000.00	3,500.00	78,500.00
TOTAL REVENUE	75,000.00	3,500.00	78,500.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	556.73	42.54	599.27
TOTAL TREASURY	556.73	42.54	599.27
TOTAL MISCELLANEOUS REVENUE	75,556.73	3,542.54	79,099.27
TOTAL NONTAX REVENUE	75,556.73	3,542.54	79,099.27
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	75,556.73	3,542.54	79,099.27
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	1,965.00	0.00	1,965.00
TOTAL ENVIRONMENTAL PROTECTION	1,965.00	0.00	1,965.00
TOTAL LICENSES & FEES	1,965.00	0.00	1,965.00
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200.89	13.32	214.21
TOTAL TREASURY	200.89	13.32	214.21
TOTAL MISCELLANEOUS REVENUE	200.89	13.32	214.21
TOTAL NONTAX REVENUE	2,165.89	13.32	2,179.21
TOTAL MINE SAFETY FUND	2,165.89	13.32	2,179.21
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,617.63	2,533.53	16,151.16
TOTAL TREASURY	13,617.63	2,533.53	16,151.16
TOTAL MISCELLANEOUS REVENUE	13,617.63	2,533.53	16,151.16
TOTAL NONTAX REVENUE	13,617.63	2,533.53	16,151.16
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	22,553,928.01	2,533.53	22,556,461.54
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	6,147,498.75	0.00	6,147,498.75
TOTAL TREASURY	6,147,498.75	0.00	6,147,498.75
TOTAL RECEIPTS FROM OTHER FUNDS	6,147,498.75	0.00	6,147,498.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.95	0.21	3.16
TOTAL TREASURY	2.95	0.21	3.16
TOTAL MISCELLANEOUS REVENUE	2.95	0.21	3.16
TOTAL NONTAX REVENUE	6,147,501.70	0.21	6,147,501.91
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,147,501.70	0.21	6,147,501.91
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	12,361.73	996.06	13,357.79
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,026.16	576.87	4,603.03
TOTAL TREASURY	16,387.89	1,572.93	17,960.82
TOTAL MISCELLANEOUS REVENUE	16,387.89	1,572.93	17,960.82
TOTAL NONTAX REVENUE	16,387.89	1,572.93	17,960.82
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,387.89	1,572.93	17,960.82
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	2,007,125.61	23,535.94	2,030,661.55
TOTAL LABOR & INDUSTRY	2,007,125.61	23,535.94	2,030,661.55
TOTAL MISCELLANEOUS REVENUE	2,007,125.61	23,535.94	2,030,661.55
TOTAL NONTAX REVENUE	2,007,125.61	23,535.94	2,030,661.55
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	2,007,125.61	23,535.94	2,030,661.55
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,766.37	84.89	29,851.26
TOTAL TREASURY	29,766.37	84.89	29,851.26
TOTAL MISCELLANEOUS REVENUE	29,766.37	84.89	29,851.26
TOTAL NONTAX REVENUE	29,766.37	84.89	29,851.26
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,625.74	84.89	36,191,710.63
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	740,000.00	0.00	740,000.00
TOTAL PUBLIC UTILITY COMMISSION	740,000.00	0.00	740,000.00
TOTAL LICENSES & FEES	740,000.00	0.00	740,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	77,215.20	1,967.25	79,182.45
TOTAL TREASURY	77,215.20	1,967.25	79,182.45
TOTAL MISCELLANEOUS REVENUE	77,215.20	1,967.25	79,182.45
TOTAL NONTAX REVENUE	817,215.20	1,967.25	819,182.45
TOTAL UNCONVENTIONAL GAS WELL FUND	817,215.20	1,967.25	819,182.45
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	19,078.85	734.58	19,813.43
TOTAL TREASURY	19,078.85	734.58	19,813.43
TOTAL MISCELLANEOUS REVENUE	19,078.85	734.58	19,813.43
TOTAL NONTAX REVENUE	19,078.85	734.58	19,813.43
TOTAL MARCELLUS LEGACY FUND	19,078.85	734.58	19,813.43
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.71	1.13	16.84
TOTAL TREASURY	15.71	1.13	16.84
TOTAL MISCELLANEOUS REVENUE	15.71	1.13	16.84
TOTAL NONTAX REVENUE	15.71	1.13	16.84
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	15.71	1.13	16.84
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	733,257.00	91,675.00	824,932.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	5,099.54	174.58	5,274.12
TOTAL MILITARY & VETERANS AFFAIRS	738,356.54	91,849.58	830,206.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,724.87	291.90	4,016.77
TOTAL TREASURY	3,724.87	291.90	4,016.77
TOTAL MISCELLANEOUS REVENUE	742,081.41	92,141.48	834,222.89
TOTAL NONTAX REVENUE	742,081.41	92,141.48	834,222.89
TOTAL VETERANS' TRUST FUND	742,081.41	92,141.48	834,222.89
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,031.77	61.60	1,093.37
TOTAL TREASURY	1,031.77	61.60	1,093.37
TOTAL MISCELLANEOUS REVENUE	1,031.77	61.60	1,093.37
TOTAL NONTAX REVENUE	1,031.77	61.60	1,093.37
TOTAL JUSTICE REINVESTMENT FUND	1,031.77	61.60	1,093.37
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,628,947.70	798,496.60	7,427,444.30
TOTAL INSURANCE	6,628,947.70	798,496.60	7,427,444.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL LICENSES & FEES	6,628,947.70	798,496.60	7,427,444.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,135.19	2,134.35	48,269.54
TOTAL TREASURY	46,135.19	2,134.35	48,269.54
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,144,135.65	600,743.66	4,744,879.31
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	390,941.33	76,736.59	467,677.92
TOTAL INSURANCE	4,535,076.98	677,480.25	5,212,557.23
TOTAL MISCELLANEOUS REVENUE	4,581,212.17	679,614.60	5,260,826.77
TOTAL NONTAX REVENUE	11,210,159.87	1,478,111.20	12,688,271.07
TOTAL INSURANCE REG AND OVERSIGHT FUND	11,210,159.87	1,478,111.20	12,688,271.07
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,444,089.00	103,037.00	1,547,126.00
TOTAL EXECUTIVE OFFICES	1,444,089.00	103,037.00	1,547,126.00
TOTAL LICENSES & FEES	1,444,089.00	103,037.00	1,547,126.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243.06	17.28	260.34
TOTAL TREASURY	243.06	17.28	260.34
TOTAL MISCELLANEOUS REVENUE	243.06	17.28	260.34
TOTAL NONTAX REVENUE	1,444,332.06	103,054.28	1,547,386.34
TOTAL PHILA TAXI AND LIMO REG FUND	1,444,332.06	103,054.28	1,547,386.34
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10.35	0.75	11.10
TOTAL TREASURY	10.35	0.75	11.10
TOTAL MISCELLANEOUS REVENUE	10.35	0.75	11.10
TOTAL NONTAX REVENUE	10.35	0.75	11.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILA TAXI MEDALLION FUND	10.35	0.75	11.10
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	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	50,695,944.41	7,804,753.35	58,500,697.76
TOTAL TRANSPORTATION	50,695,944.41	7,804,753.35	58,500,697.76
TOTAL LICENSES & FEES	50,695,944.41	7,804,753.35	58,500,697.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	400,202.64	33,259.65	433,462.29
TOTAL TREASURY	400,202.64	33,259.65	433,462.29
TOTAL MISCELLANEOUS REVENUE	400,202.64	33,259.65	433,462.29
TOTAL NONTAX REVENUE	51,096,147.05	7,838,013.00	58,934,160.05
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
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	0.00	22,500,000.00	22,500,000.00
TOTAL TRANSPORTATION	128.00	22,500,000.00	22,500,128.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	128.00	22,500,000.00	22,500,128.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128.00	22,500,000.00	22,500,128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	68,596,275.05	30,338,013.00	98,934,288.05
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-217.89	0.03	-217.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	-217.89	0.03	-217.86
TOTAL MISCELLANEOUS REVENUE	-217.89	0.03	-217.86
TOTAL NONTAX REVENUE	-217.89	0.03	-217.86
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	9,901,027.00	0.03	9,901,027.03
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	10,168.83	117.76	10,286.59
TOTAL TREASURY	10,168.83	117.76	10,286.59
TOTAL MISCELLANEOUS REVENUE	10,168.83	117.76	10,286.59
TOTAL NONTAX REVENUE	10,168.83	117.76	10,286.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	42,458,894.05	2,756,780.61	45,215,674.66
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-288,381.19	-63,252.54	-351,633.73
TOTAL TREASURY	42,170,512.86	2,693,528.07	44,864,040.93
TOTAL RESTRICTED RECEIPTS	42,170,512.86	2,693,528.07	44,864,040.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,170,512.86	2,693,528.07	44,864,040.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL CIGARETTE TAX FUND	42,180,681.69	2,693,645.83	44,874,327.52
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2,343,199.85	0.00	-2,343,199.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	771,394.74	61,950.39	833,345.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	188,024.00	92,719.22	280,743.22
TOTAL TREASURY	-1,383,781.11	154,669.61	-1,229,111.50
TOTAL MISCELLANEOUS REVENUE	-1,383,781.11	154,669.61	-1,229,111.50
TOTAL NONTAX REVENUE	-1,383,781.11	154,669.61	-1,229,111.50
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	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	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	2,343,199.85	0.00	2,343,199.85
TOTAL EXECUTIVE OFFICES	2,343,199.85	0.00	2,343,199.85
TOTAL RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,471,342.21	154,669.61	3,626,011.82
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	27,319.81	0.00	27,319.81
TOTAL TREASURY	27,319.81	0.00	27,319.81
TOTAL LICENSES & FEES	27,319.81	0.00	27,319.81
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,412.92	189.73	2,602.65
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,412.92	189.73	902,602.65
TOTAL MISCELLANEOUS REVENUE	902,412.92	189.73	902,602.65
TOTAL NONTAX REVENUE	929,732.73	189.73	929,922.46
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	929,732.73	189.73	929,922.46
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	13,344,432.71	5,035,577.75	18,380,010.46
TOTAL REVENUE	13,344,432.71	5,035,577.75	18,380,010.46
TOTAL MINOR & REPEALED TAXES	13,344,432.71	5,035,577.75	18,380,010.46
TOTAL TAXES, PENALTIES & INTEREST	13,344,432.71	5,035,577.75	18,380,010.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	9,838,945.28	-1,233,139.38	8,605,805.90
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	10,008,945.28	-1,233,139.38	8,775,805.90
TOTAL LICENSES & FEES	10,008,945.28	-1,233,139.38	8,775,805.90
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
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	30,000.00	2,410,000.00	2,440,000.00
TOTAL HEALTH	-2,410,000.00	2,410,000.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,410,000.00	2,410,000.00	0.00
TOTAL NONTAX REVENUE	7,598,945.28	1,176,860.62	8,775,805.90
TOTAL MEDICAL MARIJUANA PROGRAM FUND	20,943,377.99	6,212,438.37	27,155,816.36
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	268,396.08	8,658.12	277,054.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL TREASURY	268,396.08	8,658.12	277,054.20
TOTAL MISCELLANEOUS REVENUE	268,396.08	8,658.12	277,054.20
TOTAL NONTAX REVENUE	268,396.08	8,658.12	277,054.20
TOTAL PLANCON BOND PROJECTS FUND	268,396.08	8,658.12	277,054.20
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,073.78	546.28	5,620.06
TOTAL TREASURY	5,073.78	546.28	5,620.06
TOTAL MISCELLANEOUS REVENUE	5,073.78	546.28	5,620.06
TOTAL NONTAX REVENUE	5,073.78	546.28	5,620.06
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	4,557,000.00	0.00	4,557,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,122,562.73	0.00	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,122,562.73	0.00	4,122,562.73
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	8,019,805.40	1,216,808.92	9,236,614.32
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	1,095,553.80	60,721.01	1,156,274.81
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	285,774.99	49,715.95	335,490.94
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	5,305,903.66	811,502.15	6,117,405.81
TOTAL STATE EMPLOYEES' RET SYS	14,707,037.85	2,138,748.03	16,845,785.88
TOTAL RESTRICTED RECEIPTS	14,707,037.85	2,138,748.03	16,845,785.88
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	433,768.48	0.00	433,768.48
TOTAL STATE EMPLOYEES' RET SYS	433,768.48	0.00	433,768.48
TOTAL RESTRICTED REVENUE	433,768.48	0.00	433,768.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,140,806.33	2,138,748.03	17,279,554.36
TOTAL SERS - DEFINED CONTRIBUTION FUND	19,268,442.84	2,139,294.31	21,407,737.15
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	5,867,755.76	1,097,108.51	6,964,864.27
TOTAL REVENUE	5,867,755.76	1,097,108.51	6,964,864.27
TOTAL GAMING TAXES	5,867,755.76	1,097,108.51	6,964,864.27
TOTAL TAXES, PENALTIES & INTEREST	5,867,755.76	1,097,108.51	6,964,864.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,757.68	889.75	6,647.43
TOTAL TREASURY	5,757.68	889.75	6,647.43
TOTAL MISCELLANEOUS REVENUE	5,757.68	889.75	6,647.43
TOTAL NONTAX REVENUE	5,757.68	889.75	6,647.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	259,184.78	48,575.18	307,759.96
TOTAL REVENUE	259,184.78	48,575.18	307,759.96
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	243,765.71	45,462.69	289,228.40
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-290,274.45	0.00	-290,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	290,274.45	0.00	290,274.45
TOTAL PA GAMING CONTROL BOARD	243,765.71	45,462.69	289,228.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,950.49	94,037.87	596,988.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	502,950.49	94,037.87	596,988.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	81,603.55	11,195.45	92,799.00
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	387,802.63	72,357.34	460,159.97
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	22,044.36	5,794.69	27,839.05
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	11,499.95	4,690.39	16,190.34
TOTAL REVENUE	502,950.49	94,037.87	596,988.36
TOTAL RESTRICTED RECEIPTS	502,950.49	94,037.87	596,988.36
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	71,410.67	261,216.32	332,626.99
TOTAL REVENUE	71,410.67	261,216.32	332,626.99
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	1,325,674.03	0.00	1,325,674.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,325,674.03	0.00	1,325,674.03
65 PA Gaming Control Board			
FD: 60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	700.00	0.00	700.00
FD: 60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	2,480.00	862.50	3,342.50
TOTAL PA GAMING CONTROL BOARD	3,180.00	862.50	4,042.50
TOTAL RESTRICTED REVENUE	1,400,264.70	262,078.82	1,662,343.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,903,215.19	356,116.69	2,259,331.88
TOTAL VIDEO GAMING FUND	8,279,679.12	1,548,152.82	9,827,831.94
222 FANTASY CONTEST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,036.22	91.13	1,127.35
TOTAL TREASURY	1,036.22	91.13	1,127.35
TOTAL MISCELLANEOUS REVENUE	1,036.22	91.13	1,127.35
TOTAL NONTAX REVENUE	1,036.22	91.13	1,127.35
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	225,565.24	43,627.31	269,192.55
TOTAL REVENUE	225,565.24	43,627.31	269,192.55
65 PA Gaming Control Board			
FD: 14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	141,331.52	0.00	141,331.52
TOTAL PA GAMING CONTROL BOARD	141,331.52	0.00	141,331.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	366,896.76	43,627.31	410,524.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	366,896.76	43,627.31	410,524.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40491 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	3,362.79	0.00	3,362.79
FD: 40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	93,262.81	17,486.65	110,749.46
FD: 40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	143,875.21	25,206.30	169,081.51
FD: 40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,157.38	90.69	1,248.07
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	1,131.37	843.67	1,975.04
FD: 40499 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	73.92	0.00	73.92
TOTAL REVENUE	242,881.62	43,627.31	286,508.93
TOTAL RESTRICTED RECEIPTS	242,881.62	43,627.31	286,508.93
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
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	275,381.62	43,627.31	319,008.93

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FANTASY CONTEST FUND	643,314.60	87,345.75	730,660.35
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,549.40	5,279.48	148,828.88
TOTAL TREASURY	143,549.40	5,279.48	148,828.88
TOTAL MISCELLANEOUS REVENUE	143,549.40	5,279.48	148,828.88
TOTAL NONTAX REVENUE	143,549.40	5,279.48	148,828.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	149,273,590.31	0.00	149,273,590.31
TOTAL EXECUTIVE OFFICES	149,273,590.31	0.00	149,273,590.31
TOTAL FEDERAL FUNDS	149,273,590.31	0.00	149,273,590.31
TOTAL FEDERAL FUNDS	149,273,590.31	0.00	149,273,590.31
TOTAL SCHOOL SAFETY AND SECURITY FUND	149,417,139.71	5,279.48	149,422,419.19
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	7,944,430.69	3,685,790.18	11,630,220.87
TOTAL INSURANCE	7,944,430.69	3,685,790.18	11,630,220.87
TOTAL LICENSES & FEES	7,944,430.69	3,685,790.18	11,630,220.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,188.17	104.79	4,292.96
TOTAL TREASURY	4,188.17	104.79	4,292.96
TOTAL MISCELLANEOUS REVENUE	4,188.17	104.79	4,292.96
TOTAL NONTAX REVENUE	7,948,618.86	3,685,894.97	11,634,513.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,174,376.63	327,416.03	5,501,792.66
TOTAL INSURANCE	5,174,376.63	327,416.03	5,501,792.66

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL FEDERAL FUNDS	5,174,376.63	327,416.03	5,501,792.66
TOTAL FEDERAL FUNDS	5,174,376.63	327,416.03	5,501,792.66
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	13,122,995.49	4,013,311.00	17,136,306.49
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,733.07	168.70	1,901.77
TOTAL TREASURY	1,733.07	168.70	1,901.77
TOTAL MISCELLANEOUS REVENUE	1,733.07	168.70	1,901.77
TOTAL NONTAX REVENUE	1,733.07	168.70	1,901.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2020 CI: 4469901 PHRCA-Private Grant Funds	0.00	86,679.61	86,679.61
TOTAL HEALTH	0.00	86,679.61	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	86,679.61	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	86,679.61	86,679.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	395,020.28	395,020.28
TOTAL HEALTH	0.00	395,020.28	395,020.28
TOTAL FEDERAL FUNDS	0.00	395,020.28	395,020.28
TOTAL FEDERAL FUNDS	0.00	395,020.28	395,020.28
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,733.07	481,868.59	483,601.66
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,969.01	4,646.20	37,615.21
TOTAL TREASURY	32,969.01	4,646.20	37,615.21
TOTAL MISCELLANEOUS REVENUE	32,969.01	4,646.20	37,615.21

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
227 COUNTY VOTING APPARATUS FUND			
TOTAL NONTAX REVENUE	32,969.01	4,646.20	37,615.21
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	75,195,000.00	0.00	75,195,000.00
TOTAL STATE DEPARTMENT	75,195,000.00	0.00	75,195,000.00
TOTAL SALE OF BONDS	75,195,000.00	0.00	75,195,000.00
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,055,858.24	0.00	7,055,858.24
TOTAL STATE DEPARTMENT	7,055,858.24	0.00	7,055,858.24
TOTAL PREMIUM ON SALE OF BONDS	7,055,858.24	0.00	7,055,858.24
TOTAL NONREVENUE RECEIPTS	82,250,858.24	0.00	82,250,858.24
TOTAL COUNTY VOTING APPARATUS FUND	82,283,827.25	4,646.20	82,288,473.45
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,657.59	1,151.47	51,809.06
TOTAL TREASURY	50,657.59	1,151.47	51,809.06
TOTAL MISCELLANEOUS REVENUE	50,657.59	1,151.47	51,809.06
TOTAL NONTAX REVENUE	50,657.59	1,151.47	51,809.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,859,443,300.00	11,857,120.00	1,871,300,420.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	390,502.06	0.00	390,502.06
TOTAL LABOR & INDUSTRY	1,859,833,802.06	11,857,120.00	1,871,690,922.06
TOTAL FEDERAL FUNDS	1,859,833,802.06	11,857,120.00	1,871,690,922.06
TOTAL FEDERAL FUNDS	1,859,833,802.06	11,857,120.00	1,871,690,922.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,859,884,459.65	11,858,271.47	1,871,742,731.12
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
229 MILITARY INSTALLATION REMED FUND			
73 Treasury			
FD:40270 APP FY: 2020 CI: 4133018 MIRP Horsham Twp	15,473,533.18	0.00	15,473,533.18
TOTAL TREASURY	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,473,533.18	0.00	15,473,533.18
TOTAL MILITARY INSTALLATION REMED FUND	15,473,533.18	0.00	15,473,533.18
TOTAL ALL FUNDS	85,495,544,469.54	11,847,228,979.04	97,342,773,448.58