

	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	689,497.96	11,337.61	700,835.57
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	1,686,731.54	25,444,266.02	27,130,997.56
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-111,827.51	37,274.61	-74,552.90
TOTAL REVENUE	2,278,644.63	25,492,878.24	27,771,522.87
TOTAL TAXES CLEARING ACCOUNTS	2,278,644.63	25,492,878.24	27,771,522.87
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	344,942.79	22,210.39	367,153.18
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	551,700.97	22,210.39	573,911.36
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-551,700.97	-22,210.39	-573,911.36
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,107,103,120.91	403,830,836.72	1,510,933,957.63
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,709,627,252.66	74,739,183.96	1,784,366,436.62
TOTAL REVENUE	2,816,178,672.60	478,547,810.29	3,294,726,482.89
TOTAL CORPORATE NET INCOME TAXES	2,816,730,373.57	478,570,020.68	3,295,300,394.25
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	115,040,546.98	784,227.30	115,824,774.28
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	99,897,005.59	313,776.05	100,210,781.64
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	621,678.00	0.00	621,678.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	112,699,674.90	978,277.07	113,677,951.97
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	659,247,100.56	1,150.00	659,248,250.56
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	818,140.00	110.00	818,250.00
TOTAL REVENUE	988,324,146.03	2,077,540.42	990,401,686.45
TOTAL UTILITY GROSS RECEIPTS TAXES	988,324,146.03	2,077,540.42	990,401,686.45
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,348,717.12	3,983,190.72	5,331,907.84
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,714,952.91	4,994,075.80	6,709,028.71
TOTAL REVENUE	3,063,670.03	8,977,266.52	12,040,936.55
TOTAL UTILITY PROPERTY TAXES	3,063,670.03	8,977,266.52	12,040,936.55
125 INSURANCE PREMIUMS			

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	2,095,434.84	7,293,597.57	9,389,032.41
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	260,000.00	1,466,975.00	1,726,975.00
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	1,990,589.00	2,400,464.00	4,391,053.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	11,441,079.33	11,378,609.65	22,819,688.98
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	281,957.87	3,238,865.00	3,520,822.87
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	64,170,672.00	11,860,041.37	76,030,713.37
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	18,764,528.00	11,163,585.88	29,928,113.88
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	43,242,744.00	0.00	43,242,744.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	223,594,330.55	701,283.00	224,295,613.55
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	9,227,298.72	0.00	9,227,298.72
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	11,938.00	-304,762.00	-292,824.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,261,058.91	274,009.66	1,535,068.57
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	826,884.31	-10,589,599.13	-9,762,714.82
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	1,189.00	1,275.00	2,464.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	138,002.00	-10,566,416.92	-10,428,414.92
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	50,886,283.24	110,497.66	50,996,780.90
TOTAL REVENUE				428,193,989.77	28,428,425.74	456,622,415.51
TOTAL INSURANCE PREMIUMS				428,193,989.77	28,428,425.74	456,622,415.51
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	22,943,172.03	0.00	22,943,172.03
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	80,832,005.71	502,881.91	81,334,887.62
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	282,828,677.38	4,336,762.57	287,165,439.95
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,656,443.37	2,707,330.00	4,363,773.37
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,625,400.00	86,001.00	1,711,401.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,053,829.00	0.00	5,053,829.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	5,005,064.00	0.00	5,005,064.00
TOTAL REVENUE				399,944,591.49	7,632,975.48	407,577,566.97
TOTAL FINANCIAL INSTITUTIONS				399,944,591.49	7,632,975.48	407,577,566.97
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	1,355,862.83	54,611.24	1,410,474.07
FD: 40010	APP FY: 2020	CI: 4120031	PTA	13,013.28	24.55	13,037.83
FD: 60437	APP FY: 2020	CI: 4120030	Sales Tax	877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				2,246,648.51	54,635.79	2,301,284.30
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-2,196.58	1,442.85	-753.73
TOTAL GENERAL SERVICES				-2,196.58	1,442.85	-753.73

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,557,685,445.20	1,072,627,534.91	9,630,312,980.11
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-2,233,635.23	-54,611.24	-2,288,246.47
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-81,319,040.90	-7,776,405.39	-89,095,446.29
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-136,464,000.00	-18,074,000.00	-154,538,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,396,999,867.16	192,328,737.72	1,589,328,604.88
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-377,828,701.16	-36,131,133.81	-413,959,834.97
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-13,187,409.39	-1,565,019.41	-14,752,428.80
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-61,272,018.23	-7,271,473.50	-68,543,491.73
TOTAL REVENUE				9,282,380,507.45	1,194,083,629.28	10,476,464,136.73
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	529,245.83	1,499,300.93	2,028,546.76
TOTAL CONSERVATION & NATURAL RESOURC				529,245.83	1,499,300.93	2,028,546.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				9,285,154,205.21	1,195,639,008.85	10,480,793,214.06
132 CIGARETT TAX						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	3,170.48	1,623.12	4,793.60
TOTAL ATTORNEY GENERAL				3,170.48	1,623.12	4,793.60
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	872,566,217.05	99,628,075.98	972,194,293.03
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	-3,167.23	-1,623.12	-4,790.35
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
FD: 99999	APP FY:	CI: 4121014	Transfer to TSF-Contra CIG	0.00	-115,337,400.00	-115,337,400.00
TOTAL REVENUE				792,626,376.00	-15,710,947.14	776,915,428.86
TOTAL CIGARETT TAX				792,629,546.48	-15,709,324.02	776,920,222.46
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	16,375,264.13	2,699,742.97	19,075,007.10
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE				16,375,249.74	2,699,742.97	19,074,992.71
TOTAL MALT BEVERAGE TAX				16,375,264.13	2,699,742.97	19,075,007.10
134 LIQUOR TAX						

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001 GENERAL FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	310,028,105.08	35,274,804.87	345,302,909.95
TOTAL REVENUE	310,028,105.08	35,274,804.87	345,302,909.95
TOTAL LIQUOR TAX	310,028,105.08	35,274,804.87	345,302,909.95
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4121016 Other Tobacco Products	726.70	0.00	726.70
TOTAL ATTORNEY GENERAL	726.70	0.00	726.70
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	99,202,229.37	12,023,946.92	111,226,176.29
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	1,636.53	0.00	1,636.53
TOTAL REVENUE	99,203,865.90	12,023,946.92	111,227,812.82
TOTAL OTHER TOBACCO PRODUCTS TAX	99,204,592.60	12,023,946.92	111,228,539.52
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	197,966.04	24,992.43	222,958.47
FD: 60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	338,833.23	24,992.43	363,825.66
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	8,331,252,585.07	884,417,086.38	9,215,669,671.45
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,738,578,069.78	343,557,586.27	2,082,135,656.05
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,357,014,712.98	495,570,258.46	1,852,584,971.44
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	405,961.98	55,757.96	461,719.94
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	-197,966.04	-24,992.43	-222,958.47
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	11,208,465,002.83	1,723,575,696.64	12,932,040,699.47
TOTAL PERSONAL INCOME TAX	11,208,803,836.06	1,723,600,689.07	12,932,404,525.13
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	586,518,713.21	61,668,688.97	648,187,402.18
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-84,760,297.33	-9,042,231.09	-93,802,528.42
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	465,596,556.51	52,626,457.88	518,223,014.39

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001 GENERAL FUND			
TOTAL REALTY TRANSFER TAX	465,596,556.51	52,626,457.88	518,223,014.39
143 INHERITANCE & ESTATE TAXES			
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56
TOTAL ATTORNEY GENERAL	-579.56	0.00	-579.56
18 Revenue			
FD:99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	10,120,462.90	705,059.90	10,825,522.80
FD:99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	953,036,622.57	144,787,167.72	1,097,823,790.29
FD:99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
TOTAL REVENUE	963,157,665.03	145,492,227.62	1,108,649,892.65
TOTAL INHERITANCE & ESTATE TAXES	963,157,085.47	145,492,227.62	1,108,649,313.09
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	690,785.27	56,349.39	747,134.66
FD:99999 APP FY: CI: 4110501 Franchise Tax-Foreign	15,998,083.08	777,559.21	16,775,642.29
FD:99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-16,906,296.47	0.00	-16,906,296.47
FD:99999 APP FY: CI: 4113000 Loans Tax-Domestic	154,912.12	24,172.05	179,084.17
FD:99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	22,070.00	0.00	22,070.00
FD:99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	172,675.15	272,570.00	445,245.15
FD:99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	575,000.00	0.00	575,000.00
FD:99999 APP FY: CI: 4120200 Consumer Fireworks Tax	14,162,481.89	246,356.38	14,408,838.27
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	5,081,241.06	1,192,972.13	6,274,213.19
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	937,879.33	100,135.29	1,038,014.62
FD:99999 APP FY: CI: 4133005 Unallocated Eft Payments	3,884,716.17	20,738.85	3,905,455.02
FD:99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	2,012,658.66	0.00	2,012,658.66
FD:99999 APP FY: CI: 4133009 NIZ State Tax Transfer	-66,849,057.96	0.00	-66,849,057.96
FD:99999 APP FY: CI: 4133010 Delinquent Notice Clearing	10,792,135.96	1,582,900.98	12,375,036.94
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	810,280.70	92,049.79	902,330.49
TOTAL REVENUE	-54,647,756.44	4,365,804.07	-50,281,952.37
TOTAL MINOR & REPEALED TAXES	-54,647,759.69	4,365,804.07	-50,281,955.62
145 GAMING TAXES			

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	61,360,446.43	11,458,493.39	72,818,939.82
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,138,078.32	531,904.80	1,669,983.12
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	678,653.28	116,363.52	795,016.80
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,546,115.80	443,583.54	2,989,699.34
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	3,171,725.31	269,847.48	3,441,572.79
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	10,637,987.64	1,860,964.15	12,498,951.79
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,235,184.97	372,464.00	3,607,648.97
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	18,864,983.19	2,570,587.87	21,435,571.06
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	60,892,909.00	9,863,359.78	70,756,268.78
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	5,299,423.08	1,460,003.68	6,759,426.76
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				166,980,362.29	28,947,572.21	195,927,934.50
TOTAL GAMING TAXES				166,980,362.29	28,947,572.21	195,927,934.50
TOTAL TAXES, PENALTIES & INTEREST				27,891,817,209.66	3,736,140,037.52	31,627,957,247.18
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	754,625.44	40,274.49	794,899.93
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	508,719.65	6,148.48	514,868.13
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	321,755.83	90,400.11	412,155.94
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,170,829.62	108,954.65	1,279,784.27
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	761,496.94	15,607.91	777,104.85
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	110,692.23	10,264.01	120,956.24
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	74,418.88	11,432.44	85,851.32
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	22,495.01	3,652.26	26,147.27
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	25,017.80	655.59	25,673.39
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	53,552.98	15,821.62	69,374.60
FD: 99999	APP FY:	CI: 4411304	Accessability	6,477.93	4,163.80	10,641.73
FD: 99999	APP FY:	CI: 4411305	Industrial Board	70,809.56	50,513.75	121,323.31
TOTAL LABOR & INDUSTRY				3,880,891.87	357,889.11	4,238,780.98
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	29,660.00	19,385.00	49,045.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	120,770.00	15,205.00	135,975.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	54,405.00	-9,915.00	44,490.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	10,750.00	1,100.00	11,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,590,708.44	-378,124.59	2,212,583.85

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	585,405.00	45,165.00	630,570.00
TOTAL EDUCATION				3,391,770.44	-307,184.59	3,084,585.85
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	40,867.00	7,259.77	48,126.77
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,310,772.52	78,450.79	1,389,223.31
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	744,536.85	71,501.85	816,038.70
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
TOTAL REVENUE				12,096,277.37	157,212.41	12,253,489.78
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,727,519.00	146,385.00	1,873,904.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	373,019.78	54,091.50	427,111.28
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	27,639,248.41	5,271,077.41	32,910,325.82
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	739,456.44	102,756.50	842,212.94
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	100,968.00	17,062.00	118,030.00
TOTAL STATE DEPARTMENT				30,580,211.63	5,591,372.41	36,171,584.04
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	42,131.67	5,500.00	47,631.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	34,304.43	-112,500.00	-78,195.57
TOTAL HUMAN SERVICES				76,436.10	-107,000.00	-30,563.90
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	266,916.71	17,429.48	284,346.19
TOTAL COMMUNITY & ECONOMIC DEVELOP				269,416.71	17,429.48	286,846.19
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	28,500.00	3,000.00	31,500.00
TOTAL LIQUOR CONTROL BOARD				28,500.00	3,000.00	31,500.00
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	17,760.00	1,200.00	18,960.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	65,060.00	1,200.00	66,260.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	38,284.20	11,650.00	49,934.20
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	105,400.00	36,000.00	141,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	18,300.00	700.00	19,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	35,770.00	2,095.00	37,865.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,000.00	3,000.00	12,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	231,900.00	6,700.00	238,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	29,400.00	3,400.00	32,800.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	155,600.00	2,600.00	158,200.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	62,150.00	1,100.00	63,250.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	84,625.00	21,250.00	105,875.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	47,225.00	943.75	48,168.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	190.00	40.00	230.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	79,683.65	2,646.00	82,329.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	32,840.00	12,290.00	45,130.00
TOTAL ENVIRONMENTAL PROTECTION				1,014,187.85	106,814.75	1,121,002.60
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	54,000.00	16,000.00	70,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	120,020.00	62,120.00	182,140.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	16,000.00	0.00	16,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,047,560.00	12,500.00	1,060,060.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,094,460.00	0.00	20,094,460.00
TOTAL PA GAMING CONTROL BOARD				25,244,540.00	90,620.00	25,335,160.00
67 Health						
FD: 60222	APP FY: 2020	CI: 4411391	Birth Certificate Fees	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	587,106.42	24,660.99	611,767.41
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	730.00	30.00	760.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	9,500.00	0.00	9,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	156,860.00	22,500.00	179,360.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	195,046.00	25,932.00	220,978.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	420.00	1,900.00	2,320.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	151,196.57	27,992.00	179,188.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	404,550.00	35,273.00	439,823.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	40,957.00	59,240.00	100,197.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	20,055.00	1,800.00	21,855.00
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	273,316.65	52,900.00	326,216.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,385,147.50	284,645.00	4,669,792.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,977,473.25	0.00	-1,977,473.25
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				4,259,983.89	536,872.99	4,796,856.88
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,307.00	18.00	4,325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,140.00	100.00	2,240.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,868,462.50	143,605.00	2,012,067.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	10,020.00	1,065.00	11,085.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	127,304.00	5,361.00	132,665.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,020.00	0.00	1,020.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	740.00	75.00	815.00
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	390.00	40.00	430.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	168,300.00	31,140.00	199,440.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	204,734.00	14,345.00	219,079.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,650.00	0.00	1,650.00
TOTAL AGRICULTURE				2,389,192.50	195,749.00	2,584,941.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	27,258,221.54	856,345.00	28,114,566.54
TOTAL BANKING & SECURITIES				27,258,221.54	856,345.00	28,114,566.54
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	12,312,890.58	1,417,119.00	13,730,009.58
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	37,642,000.00	8,061,979.55	45,703,979.55
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	628,941.51	1,029,670.00	1,658,611.51
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	443,232.51	45,929.00	489,161.51
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,687.85	0.00	36,687.85
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-8,049,328.86	-17,482,547.33	-25,531,876.19
TOTAL INSURANCE				43,014,423.48	-6,927,849.78	36,086,573.70
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	950.00	100.00	1,050.00
TOTAL AUDITOR GENERAL				950.00	100.00	1,050.00
TOTAL LICENSES & FEES				153,505,003.38	571,370.78	154,076,374.16
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	31,585.70	4,399.43	35,985.13
TOTAL LABOR & INDUSTRY				31,585.70	5,149.43	36,735.13
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	8,604.44	561.45	9,165.89
TOTAL ATTORNEY GENERAL				8,604.44	561.45	9,165.89
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,387,470.18	203,285.00	2,590,755.18
TOTAL PUBLIC UTILITY COMMISSION				2,387,470.18	203,285.00	2,590,755.18
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	196,461.42	20,038.17	216,499.59

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	195,253.39	15,134.93	210,388.32
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	12,369,655.87	1,245,396.89	13,615,052.76
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,423,366.55	901,221.06	11,324,587.61
TOTAL REVENUE				23,184,737.23	2,181,791.05	25,366,528.28
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	10.00	0.00	10.00
TOTAL CONSERVATION & NATURAL RESOURC				10.00	0.00	10.00
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	21,711.58	620.00	22,331.58
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	14,781.35	0.00	14,781.35
TOTAL ETHICS COMMISSION				36,492.93	620.00	37,112.93
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	2,683.89	25.00	2,708.89
TOTAL HEALTH				2,683.89	25.00	2,708.89
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	7,393.57	502.14	7,895.71
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,067.15	0.00	1,067.15
TOTAL AGRICULTURE				13,880.72	502.14	14,382.86
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	57,970.00	3,480.00	61,450.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	7,392,515.87	685,557.95	8,078,073.82
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,744,591.04	247,875.59	1,992,466.63
TOTAL TRANSPORTATION				9,195,076.91	936,913.54	10,131,990.45
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	17,566,354.16	1,635,362.57	19,201,716.73
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	478,938.99	8,500.00	487,438.99
TOTAL INSURANCE				18,045,293.15	1,643,862.57	19,689,155.72
TOTAL FINES & PENALTIES				53,125,835.15	4,972,710.18	58,098,545.33
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

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001 GENERAL FUND			
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	-2,547,529.98	-4,467,924.41	-7,015,454.39
TOTAL REVENUE	-4,269,460.20	-4,467,924.41	-8,737,384.61
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	22,508.99	4,396.21	26,905.20
TOTAL CONSERVATION & NATURAL RESOURC	95,288.94	4,396.21	99,685.15
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	8,657,253.95	4,635,824.39	13,293,078.34
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	-31,501.42	-2,902,858.15	-2,934,359.57
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	-7,154,194.01	1,732,966.24	-5,421,227.77
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-10,068,425.13	-2,730,561.96	-12,798,987.09
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 10031 APP FY: 2020 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,588,462.39	487,849.07	2,076,311.46
TOTAL LABOR & INDUSTRY	1,593,462.39	487,849.07	2,081,311.46
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	142,600,000.00	0.00	142,600,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	249,375,000.00	0.00	249,375,000.00
TOTAL REVENUE	576,975,000.00	0.00	576,975,000.00

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001 GENERAL FUND						
TOTAL RECEIPTS FROM OTHER FUNDS				578,568,462.39	487,849.07	579,056,311.46
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	65,804.66	15,204.66	81,009.32
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,423.76	30.95	1,454.71
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,692,697.03	250,058.26	1,942,755.29
TOTAL CORRECTIONS				1,759,925.45	265,293.87	2,025,219.32
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-7,039.79	-363.10	-7,402.89
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	274,260.37	120.00	274,380.37
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	31.78	0.00	31.78
TOTAL LABOR & INDUSTRY				267,252.36	-243.10	267,009.26
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,338,461.77	1,951.20	1,340,412.97
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	939,482.09	-153.97	939,328.12
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-113,508.38	-5,815.19	-119,323.57
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	8,675.76	0.00	8,675.76
TOTAL ATTORNEY GENERAL				2,173,111.24	-4,017.96	2,169,093.28
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	77,854.08	10,557.56	88,411.64
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,582,897.99	0.00	1,582,897.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,403,619.09	-588,054.00	1,815,565.09
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				4,139,669.93	-577,496.44	3,562,173.49
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	416.80	0.00	416.80
TOTAL EDUCATION				416.80	0.00	416.80
18 Revenue						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	0.00	0.12	0.12
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	9,051,037.32	964,371.98	10,015,409.30
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,782,235.87	669,826.78	7,452,062.65
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	1,082,718.33	-119,474.54	963,243.79
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	46,938.59	3,814.34	50,752.93
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				19,735,313.99	1,518,538.68	21,253,852.67
19 State Department						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-648,097.80	-431,102.92	-1,079,200.72
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-43,870.52	-1,249.76	-45,120.28
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	23.86	0.00	23.86
TOTAL STATE DEPARTMENT				-691,944.46	-432,352.68	-1,124,297.14
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-17,917.51	-935.63	-18,853.14
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	93,696.00	7,406.82	101,102.82
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	38.13	0.00	38.13
TOTAL STATE POLICE				75,816.62	6,471.19	82,287.81
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	99.00	9.00	108.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	571.17	0.00	571.17
TOTAL HUMAN SERVICES				670.17	9.00	679.17
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	875.00	250.00	1,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	22,200.33	760.91	22,961.24
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	506,954.00	50,252.81	557,206.81
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	2,208.31	38.81	2,247.12
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	20,000.00	0.00	20,000.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,828.67	3,298.97	5,127.64
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	84,331.42	1,344.01	85,675.43
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,936,113.36	347,924.37	4,284,037.73
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,574,511.09	403,869.88	4,978,380.97
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	9,576.93	116.00	9,692.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	5,413.05	2,244.48	7,657.53
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	2,071,812.21	209,012.00	2,280,824.21
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	95.96	0.00	95.96
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	20,815.00	4,637.50	25,452.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	74,934.52	7,421.77	82,356.29
TOTAL ENVIRONMENTAL PROTECTION				2,182,647.67	223,431.75	2,406,079.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	621,125.00	54,300.00	675,425.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	17,618.80	0.00	17,618.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	17,102.00	3,139.00	20,241.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	771.80	145.00	916.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	253.95	0.00	253.95
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	505,213.68	75,439.00	580,652.68
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,767.14	18,428.22	21,195.36
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	75.00	0.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC				1,164,944.84	151,451.22	1,316,396.06
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	14.10	0.00	14.10
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-12,749.22	-724.03	-13,473.25
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	45.77	0.00	45.77
TOTAL AGRICULTURE				-12,689.35	-724.03	-13,413.38
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,958,769.08	0.00	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	115,210.15	1,219.06	116,429.21
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-154.76	-17.05	-171.81
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-218.97	-10.87	-229.84
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	101,477.83	0.00	101,477.83
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	-110,000,000.00	-15,000,000.00	-125,000,000.00
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	104,936,042.80	233,142,399.61	338,078,442.41
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	4,084,132.00	222,500.04	4,306,632.04
TOTAL TREASURY				7,500,146.13	218,366,090.79	225,866,236.92
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

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001 GENERAL FUND			
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	6,520.00	166,134.00	172,654.00
TOTAL INSURANCE	6,520.00	166,134.00	172,654.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,795,593.00	-81,704.00	-1,877,297.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-929,525.25	284,662.96	-644,862.29
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	25.02	0.00	25.02
TOTAL EXECUTIVE OFFICES	-2,725,093.23	202,958.96	-2,522,134.27
TOTAL MISCELLANEOUS REVENUE	40,156,617.35	220,289,415.13	260,446,032.48
TOTAL NONTAX REVENUE	815,287,493.14	223,590,783.20	1,038,878,276.34
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	261,434.61	15,207.51	276,642.12
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	1,105.77	89.52	1,195.29
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	4,098,531.11	0.00	4,098,531.11
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	65,525.73	0.00	65,525.73
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	3,685.78	50.00	3,735.78
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	75,751.30	279,496.40	355,247.70
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	-2,222.94	0.00	-2,222.94
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	62,622.94	0.00	62,622.94
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	2,100,000.00	2,550,000.00
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	0.00	-12,000.00	-12,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	-3,250.00	3,250.00	0.00
FD: 11116 APP FY: 2020 CI: 4436259 Interstate Supervision Fees -State	75,775.00	25,525.00	101,300.00

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001 GENERAL FUND						
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	3,131.37	0.00
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	157.41	-3,128.32	-2,970.91
FD: 11116	APP FY: 2020	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	0.00	121,688.73	121,688.73
FD: 26450	APP FY: 2018	CI: 4431270	Farm Program Rockview	-17,274.50	0.00	-17,274.50
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	-27,931.23	0.00	-27,931.23
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	247,000.00	0.00	247,000.00
TOTAL CORRECTIONS				10,484,376.92	2,533,310.21	13,017,687.13
12 Labor & Industry						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	301,585.28	11,905.70	313,490.98
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	1,629,960.82	140,191.88	1,770,152.70
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	990,942.06	91,267.92	1,082,209.98
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	3,191,923.02	373,406.73	3,565,329.75
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	1,693,550.27	273,068.87	1,966,619.14
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	188,077.15	11,874.97	199,952.12
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	288,780.79	28,431.66	317,212.45
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	312,371.03	35,151.66	347,522.69
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	218,638.12	29,769.44	248,407.56
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	70,305.81	6,590.90	76,896.71
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	71,076.08	6,944.84	78,020.92
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	28,203.90	5,243.68	33,447.58
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	119,250.00	42,000.00	161,250.00
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	59,745.71	1,052.09	60,797.80
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				11,190,222.46	1,056,900.34	12,247,122.80
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	135.00	0.00	135.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	57,781.39	0.00	57,781.39
FD: 10053	APP FY: 2020	CI: 4435428	Miscellaneous Reimbursements	1,075.00	0.00	1,075.00
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	45.89	0.00	45.89
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	97,396.70	1,733.27	99,129.97
FD: 10053	APP FY: 2020	CI: 4436261	Sale of Vehicles	11,830.00	0.00	11,830.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	121,770.00	13,530.00	135,300.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	41,339.97	4,593.33	45,933.30
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	81,689.97	8,493.33	90,183.30
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	42,000.00	5,250.00	47,250.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	65,625.03	7,291.67	72,916.70
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	49,402.53	5,489.17	54,891.70

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001 GENERAL FUND						
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	1,076,097.15	118,870.07	1,194,967.22
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	614,331.08	55,987.57	670,318.65
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	962,640.57	73,955.94	1,036,596.51
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	629,228.35	89,698.38	718,926.73
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	1,044,088.01	112,690.30	1,156,778.31
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	340,690.00	39,601.00	380,291.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,937,447.57	219,642.13	2,157,089.70
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,427,989.91	166,330.08	1,594,319.99
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,978,810.44	180,250.40	2,159,060.84
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,225,324.59	166,582.70	1,391,907.29
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,197,600.75	140,184.79	1,337,785.54
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	731,730.91	104,354.03	836,084.94
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	1,001,794.06	7,393.29	1,009,187.35
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	161,152.78	40,700.29	201,853.07
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	584,501.38	33,702.10	618,203.48
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	127,331.09	1,125.70	128,456.79
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	349,878.42	8,033.76	357,912.18
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	488,763.08	165,112.71	653,875.79
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	4,300.00	0.00	4,300.00
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	3,958.74	24.71	3,983.45
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	0.00	352.00	352.00
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	2,530.57	1,306.70	3,837.27
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	9,101.63	78.49	9,180.12
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,519.79	0.00	1,519.79
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,695.32	510.17	3,205.49
FD: 10702	APP FY: 2020	CI: 4436663	PACE	13,802.97	1,062.87	14,865.84
FD: 10702	APP FY: 2020	CI: 4436663	PACE	16,141.05	2,464.54	18,605.59
FD: 10702	APP FY: 2020	CI: 4436663	PACE	0.00	5,396.31	5,396.31
FD: 10702	APP FY: 2020	CI: 4436663	PACE	71,037.41	6,169.38	77,206.79
FD: 10702	APP FY: 2020	CI: 4436663	PACE	10,137.05	745.03	10,882.08
FD: 10702	APP FY: 2020	CI: 4436663	PACE	30,225.10	3,052.68	33,277.78
TOTAL MILITARY & VETERANS AFFAIRS				16,736,952.19	1,791,758.89	18,528,711.08
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	164,645.99	12,623.92	177,269.91
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	10,607.70	-648.52	9,959.18
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	8,323.12	6,705.98	15,029.10
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN Non-Profit	131,388.72	10,351.36	141,740.08
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

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001 GENERAL FUND						
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	73,170.17	24,650.16	97,820.33
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	735.90	69.52	805.42
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: 2019	CI: 4415364	Home Improvement Enforcement	-505,621.24	0.00	-505,621.24
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
FD: 26346	APP FY: 2020	CI: 4415262	Full Time DA Reimbursements	0.00	7,723,664.00	7,723,664.00
TOTAL ATTORNEY GENERAL				17,239,659.56	7,777,416.42	25,017,075.98
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	-35.00	0.00	-35.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	612,028.50	402,954.45	1,014,982.95
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	0.00	-750.00	-750.00
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	0.00	-428,324.92	-428,324.92
FD: 10070	APP FY: 2020	CI: 4415363	Forum Place Parking	0.00	429,074.92	429,074.92
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	680,486.89	258,093.84	938,580.73
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	5,008,789.38	2,000,112.54	7,008,901.92
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	2,205,087.65	196,830.82	2,401,918.47
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-227.57	-227.57
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	4,461,607.10	1,481,939.24	5,943,546.34
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	709,831.32	335,006.16	1,044,837.48
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	699,439.72	347,981.60	1,047,421.32
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	2,820,543.36	1,481,622.48	4,302,165.84
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	946,389.76	407,688.31	1,354,078.07
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: 4411407	Public Works Modernization	0.00	11,400,000.00	11,400,000.00
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	9,263.71	2,212.97	11,476.68
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	333,944.44	0.00	333,944.44
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	3,372.50	427.50	3,800.00
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	71,200.00	2,150.00	73,350.00
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	25.00	14,899.00

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001 GENERAL FUND						
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	613,399.54	2,633.72	616,033.26
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	116,240.50	0.00	116,240.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	437,911.50	87,379.08	525,290.58
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: 2019	CI: 4436092	Metrology Fees	0.00	114.48	114.48
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	215,200.87	29,184.02	244,384.89
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	782,597.84	76,611.19	859,209.03
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	2,216,851.52	159,256.80	2,376,108.32
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	365,801.06	21,870.84	387,671.90
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	0.00	-173,552.03	-173,552.03
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	0.00	173,552.03	173,552.03
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	1,435,849.55	297,080.04	1,732,929.59
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	207,612.71	0.00	207,612.71
FD: 10074	APP FY: 2020	CI: 4436519	Sale of Vehicles	15,720.00	0.00	15,720.00
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	13,988.34	7,500.00	21,488.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	538,027.07	16,576.86	554,603.93
FD: 10075	APP FY: 2020	CI: 4436446	DGS Annex	4,218.42	0.00	4,218.42
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	108,806.12	0.00	108,806.12
TOTAL GENERAL SERVICES				24,959,238.10	19,015,024.37	43,974,262.47
16 Education						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	721,974.60	185,205.22	907,179.82
FD: 10141	APP FY: 2020	CI: 4431241	Alternative Education Augmentation	75.00	8.00	83.00
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	305,000.00	618,987.67	923,987.67
FD: 10141	APP FY: 2020	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
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	28,850.00	2,900.00	31,750.00
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	41,419.64	123,055.64	164,475.28
FD: 10142	APP FY: 2020	CI: 4435341	KEY93 - AUGMENTATION	103,000.00	0.00	103,000.00
TOTAL EDUCATION				3,235,319.24	930,156.53	4,165,475.77
17 Public Utility Commission						

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001 GENERAL FUND						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-3,049.19	0.00	-3,049.19
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-8,049,126.30	0.00	-8,049,126.30
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-7,790,127.24	0.00	-7,790,127.24
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				62,218,697.27	0.00	62,218,697.27
18 Revenue						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	235,423.00	92,002.00	327,425.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	91,440.00	43,440.00	134,880.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	49.48	0.00	49.48
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	60,331.50	849.28	61,180.78
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,056,762.14	542,012.77	5,598,774.91
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	2,905,149.92	7,163,149.92
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	4,256,567.58	0.00	4,256,567.58
FD: 10208	APP FY: 2020	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,354,000.00	0.00	14,354,000.00
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	337,229.32	27,165.85	364,395.17
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	358.93	1,024.00	1,382.93
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	390,634.58	43,520.94	434,155.52
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	22,500,000.00	2,500,000.00	25,000,000.00
TOTAL REVENUE				51,540,796.53	6,155,164.76	57,695,961.29
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	1,340,000.00	6,091,106.92
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	2,207,572.64	0.00	2,207,572.64
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: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	232,427.36	0.00	232,427.36
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	516,000.00	0.00	516,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	43,929,600.00	2,530,000.00	46,459,600.00
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	0.00	-727,750.20
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	7,727,750.20	0.00	7,727,750.20
FD: 26239	APP FY: 2019	CI: 4415311	Excess Revenue Returned	0.00	-980.30	-980.30
TOTAL STATE DEPARTMENT				84,956,378.89	3,869,019.70	88,825,398.59
20 State Police						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	-467,909.75	0.00	-467,909.75
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	46,296.02	2,891.05	49,187.07
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	30,780.76	6,717.25	37,498.01

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001 GENERAL FUND						
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	5,750.00	2,200.00	7,950.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	330,028.76	34,140.82	364,169.58
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	186,207.26	16,669.70	202,876.96
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	17,380.38	1,905.11	19,285.49
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	2,357.39	113.18	2,470.57
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	9,818,665.86	1,065,583.00	10,884,248.86
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	55,500.00	0.00	55,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	125,125.00	10,150.00	135,275.00
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	46,704,256.54	4,184,014.79	50,888,271.33
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	1,866,396.55	57,740.24	1,924,136.79
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	99,077.76	9,012.72	108,090.48
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	3,978.40	2,976.90	6,955.30
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	1,507,505.00	173,825.00	1,681,330.00
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	12,580,871.70	1,272,149.08	13,853,020.78
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,355,257.24	262,376.60	2,617,633.84
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	471,322.43	-60,401.65	410,920.78
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	177.44	164.10	341.54
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	622,551.41	120,258.89	742,810.30
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	3,548,222.06	0.00	3,548,222.06
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	24,045.00	0.00	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				755,887,474.05	7,162,486.78	763,049,960.83
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	379,205,999.97	65,000,000.00	444,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	921,226,925.95	0.00	921,226,925.95
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	731,400.90	0.00	731,400.90
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	522,500.00	157,500.00	680,000.00
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

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001	GENERAL FUND					
FD: 10238	APP FY: 2020	CI: 4436366	Annual Fee child Support Collections	969,681.98	0.00	969,681.98
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	574,453.49	60,450.43	634,903.92
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	755,270.42	70,637.67	825,908.09
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	812,673.63	94,782.48	907,456.11
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	162,675.31	27,723.19	190,398.50
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	882,264.19	123,658.23	1,005,922.42
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	530,062.83	75,287.27	605,350.10
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	709,801.14	73,713.04	783,514.18
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	3,110.00	0.00	3,110.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	28,759.02	240.28	28,999.30
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	-1,435.00	2,026.00	591.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	394,275.81	42,537.43	436,813.24
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	4,514.24	228.37	4,742.61
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	8,084.37	90.24	8,174.61
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	217,004.02	23,459.01	240,463.03
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	325,302.83	76,568.71	401,871.54
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	40,377.66	5,499.74	45,877.40
FD: 10249	APP FY: 2020	CI: 4436094	State Center ICF/MR Assessment	0.00	18,146,176.00	18,146,176.00
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	5,631,476.15	628,489.17	6,259,965.32
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,511.43	242.68	7,754.11
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,043,741.00	5,286,749.00	18,330,490.00
FD: 10257	APP FY: 2020	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	23,563.00	12,379.00	35,942.00
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	6,389,812.10	605,543.61	6,995,355.71
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,580.00	0.00	7,580.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	851,238.00	91,305.00	942,543.00
FD: 10267	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	11,760.00	-11,760.00	0.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	288,296.07	46,508.83	334,804.90
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	1,651,134.50	2,370.50	1,653,505.00
FD: 10946	APP FY: 2020	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2020	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	11,333,187.00	0.00	11,333,187.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	100,528,931.68	0.00	100,528,931.68
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	4,971,402.80	0.00	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	27,161,871.83	0.00	27,161,871.83
TOTAL HUMAN SERVICES				1,555,708,862.50	96,842,405.88	1,652,551,268.38

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001 GENERAL FUND						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	64,734.37	7,984.80	72,719.17
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	1,169,628.11	109,858.93	1,279,487.04
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	583,451.95	35,048.56	618,500.51
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	45,044.36	3,964.41	49,008.77
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	2,948,899.50	581,883.65	3,530,783.15
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	64,287.74	23,748.00	88,035.74
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,383,020.13	0.00	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	-169,163.40	0.00	-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	145,000,000.00	0.00	145,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				156,151,299.74	762,488.35	156,913,788.09
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	796,028.00	0.00	796,028.00
TOTAL HISTORICAL & MUSEUM COMMISSION				723,357.00	0.00	723,357.00
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	199.19	0.00	199.19
FD: 10354	APP FY: 2020	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,107.17	40.00	1,147.17
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	163,546.04	8.56	163,554.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,216,530.91	48.56	1,216,579.47
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	4,687,273.96	0.00	4,687,273.96
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	134,111.95	3,237.34	137,349.29
TOTAL CIVIL SERVICE COMMISSION				3,282,923.01	3,237.34	3,286,160.35
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	136,000.00	0.00	136,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	518,022.05	328,415.83	846,437.88
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	125,618.10	196,083.73	321,701.83
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,220,857.39	857.71	1,221,715.10
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	21,980.31	46,589.21	68,569.52
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	1,221,554.00	131,900.00	1,353,454.00

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001 GENERAL FUND						
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	5,335,789.95	4,807.00	5,340,596.95
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	1,275.70	0.00	1,275.70
FD: 10382	APP FY: 2020	CI: 4435063	Automobile/Vehicle Sale	4,810.00	0.00	4,810.00
FD: 10382	APP FY: 2020	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	68,162.45	145,042.08	213,204.53
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	64,629.35	132,737.27	197,366.62
FD: 10382	APP FY: 2020	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9,719.18	0.00	9,719.18
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-55.00	0.00	-55.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,090,864.00	0.00	1,090,864.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	246,340.12	227,827.64	474,167.76
FD: 10389	APP FY: 2020	CI: 4436389	Automobile Vehicle Sale	12,610.00	0.00	12,610.00
FD: 10389	APP FY: 2020	CI: 4436458	Reimbursement for Spraying	1,374.79	0.00	1,374.79
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	4,992,000.00	2,496,000.00	7,488,000.00
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	-13,306.08	0.00	-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				15,916,662.79	3,710,260.47	19,626,923.26
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	117,091.81	3,640.50	120,732.31
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	417,635.32	644,529.48	1,062,164.80
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	12,380.93	190.00	12,570.93
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	1,267,943.11	155,185.44	1,423,128.55
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	363,226.32	57,866.03	421,092.35
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	7,000,000.00	22,000,000.00
FD: 10395	APP FY: 2020	CI: 4436291	Automobile/Vehicle Sale State Parks	28,325.00	10,087.00	38,412.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	35.22	0.00	35.22
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	17,500.00	75,000.00	92,500.00
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	22,015.35	578.45	22,593.80
FD: 10399	APP FY: 2020	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	5,000.00	5,000.00
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				27,788,376.21	7,952,076.90	35,740,453.11

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001 GENERAL FUND						
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	6.90	17.70
FD:30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	833,327.73	75,932.58	909,260.31
TOTAL LEGISLATIVE MISC & COMMISSIONS				833,340.33	75,939.48	909,279.81
51 Supreme Court						
FD:10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,872.12	142.97	2,015.09
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	8,716.60	194,190.42	202,907.02
FD:10414	APP FY: 2020	CI: 4436532	Interpreter Program	24,557.95	1,475.00	26,032.95
FD:10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	7,570.35	0.00	7,570.35
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	268,306.00	28,005.00	296,311.00
FD:10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	146.02	0.00	146.02
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: 4455253	Miscellaneous Income	350.00	0.00	350.00
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	265,624.24	29,180.95	294,805.19
FD:10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	75.00	0.00	75.00
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)	330,028.74	34,140.82	364,169.56
FD:14421	APP FY: 2020	CI: 4411479	Online Payment Fees	2,321,359.48	342,379.37	2,663,738.85
FD:14421	APP FY: 2020	CI: 4415111	Public Access	242,691.00	36,935.00	279,626.00
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	262,707.77	6,967.53	269,675.30
FD:14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	193.31	0.00	193.31
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				-42,174,993.13	673,417.06	-41,501,576.07
52 Superior Court						
FD:10432	APP FY: 2020	CI: 4415052	Fees & Charges	107,455.10	22,954.34	130,409.44
FD:10432	APP FY: 2020	CI: 4441214	Interest-Courts	16.40	2.03	18.43
FD:10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	11,064.53	0.00	11,064.53
FD:10432	APP FY: 2020	CI: 4945092	Transfers	8,162,000.00	0.00	8,162,000.00
TOTAL SUPERIOR COURT				8,280,536.03	22,956.37	8,303,492.40
53 Courts of Common Pleas						
FD:10435	APP FY: 2020	CI: 4455253	Miscellaneous Income	660.00	0.00	660.00
FD:10435	APP FY: 2020	CI: 4945092	Transfers	24,511,000.00	0.00	24,511,000.00
FD:10436	APP FY: 2020	CI: 4455253	Miscellaneous Income	260.00	0.00	260.00

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001 GENERAL FUND			
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
TOTAL COURTS OF COMMON PLEAS	24,511,907.75	0.00	24,511,907.75
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	70,014.25	15,157.75	85,172.00
TOTAL COMMONWEALTH COURT	70,014.25	15,157.75	85,172.00
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	9,440.00	1,700.00	11,140.00
TOTAL MAGISTERIAL DISTRICT JUDGES	11,362,440.00	1,700.00	11,364,140.00
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: 10467 APP FY: 2020 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	32.05	0.00	32.05
FD: 10470 APP FY: 2020 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	58,636.00	9,750.00	68,386.00
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	40,090.00	5,576.00	45,666.00
FD: 10470 APP FY: 2020 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,200.00	816.00	11,016.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	211,540.00	37,582.00	249,122.00
FD: 10470 APP FY: 2020 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,936.00	3,400.00	10,336.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,279,396.50	11,800.00	1,291,196.50
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	245,100.48	0.00	245,100.48
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	1,692,440.00	70,450.00	1,762,890.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	5,259.00	522.00	5,781.00
FD: 26322 APP FY: 2020 CI: 4436284 Transfer from Vital Statistics Improvement Fund	9,465,000.00	0.00	9,465,000.00
TOTAL HEALTH	13,105,691.77	139,896.00	13,245,587.77
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	31,210.00	3,780.00	34,990.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	56,689.00	775.00	57,464.00
FD: 10528 APP FY: 2020 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	729,638.54	62,050.90	791,689.44
FD: 10528 APP FY: 2020 CI: 4415076 LIME CONTROL FEES	32,227.52	57.20	32,284.72
FD: 10528 APP FY: 2020 CI: 4415077 LIME REGISTRATION FEES	4,150.00	0.00	4,150.00
FD: 10528 APP FY: 2020 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	20,050.00	1,150.00	21,200.00
FD: 10528 APP FY: 2020 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	1,450.00	0.00	1,450.00
FD: 10528 APP FY: 2020 CI: 4415219 Consumer Fireworks License	827,500.00	0.00	827,500.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	13,244.00	450.00	13,694.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	660,850.03	67,446.94	728,296.97
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	59,500.00	1,725.00	61,225.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	115,475.00	13,570.00	129,045.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	3,507,831.68	45,000.00	3,552,831.68
FD: 10528	APP FY: 2020	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	105,713.40	0.00	105,713.40
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	515,111.49	252,949.05	768,060.54
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	11,617.22	11,062.17	22,679.39
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	103,900.00	12,900.00	116,800.00
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	181,407.60	137,220.87	318,628.47
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				13,080,253.48	610,137.13	13,690,390.61
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	36,283.93	4,196.13	40,480.06
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	861,374.17	87,882.68	949,256.85
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	22,913.09	0.00	22,913.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	220,062.50	0.00	220,062.50
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	2,377,888.39	0.00	2,377,888.39
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	646,771.30	266,607.64	913,378.94
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
TOTAL TREASURY				7,262,073.07	358,686.45	7,620,759.52
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	234,880.00	0.00	234,880.00
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	0.00	-125.00	-125.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	60,005.00	135.00	60,140.00
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	168,287,786.98	49,933,085.00	218,220,871.98
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83
FD: 10620	APP FY: 2017	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.61	0.00	-146.61

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001 GENERAL FUND						
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	19,512.50	0.00	19,512.50
FD: 10620	APP FY: 2020	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
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	1,338,406.16	48,049.98	1,386,456.14
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	635,818.18	32,714.90	668,533.08
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	189,994.50	21,215.20	211,209.70
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	56,951,522.95	27,442,225.00	84,393,747.95
FD: 10620	APP FY: 2020	CI: 4436442	OA Reimb-Services Rendered	1,664,525.57	0.00	1,664,525.57
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-1,550,872.23	0.00	-1,550,872.23
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	22,594,701.09	20,775.95	22,615,477.04
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-1,062,496.50	0.00	-1,062,496.50
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	1,062,496.50	0.00	1,062,496.50
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	-7,786,911.29	0.00	-7,786,911.29
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	25,358,696.70	13,146,354.09	38,505,050.79
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	-46,885.39	0.00	-46,885.39
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	102,791.90	0.00	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	-551,347.21	0.00	-551,347.21
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	4,470,009.49	2,035,483.13	6,505,492.62
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	-1,820,594.43	0.00	-1,820,594.43
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,746,760.47	-338,700.55	4,408,059.92
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	2,585,192.65	3,065,139.24
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	0.00	132,906.02	132,906.02
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	-1,448,880.30	0.00	-1,448,880.30
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	26,032,366.10	2,577,667.67	28,610,033.77
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	-98,254.42	0.00	-98,254.42
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	102,658.92	0.00	102,658.92

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FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	-62,000.00	0.00	-62,000.00
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	62,000.00	0.00	62,000.00
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.12	0.00	0.12
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	60,000.00	0.00	60,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	9,265,510.79	0.00	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	333.23	0.00	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	18,818,638.11	0.00	18,818,638.11
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	3,828,545.62	0.00	3,828,545.62
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,572,857.26	0.00	2,572,857.26
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	898,823.84	0.00	898,823.84
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,895.80	0.00	1,895.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	22,098.68	0.00	22,098.68
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	181,866.81	0.00	181,866.81
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	3,123.20	0.00	3,123.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,414,628.00	0.00	1,414,628.00
FD: 99999	APP FY:	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	-8,016.66	-8,016.66
TOTAL EXECUTIVE OFFICES				317,136,009.08	97,628,962.38	414,764,971.46
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	150,000.00	150,000.00
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	1,328,069.34	548,674.57	1,876,743.91
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,289,448.81	0.00	4,289,448.81
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				5,647,518.15	698,674.57	6,346,192.72
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	2,037,780.23	473,227.00	2,511,007.23
TOTAL GOVERNOR'S OFFICE				1,416,118.00	473,227.00	1,889,345.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,170,103,338.23	260,260,509.69	3,430,363,847.92

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001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,170,103,338.23	260,260,509.69	3,430,363,847.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,361,148.89	1,421,669.04	2,782,817.93
FD:42042 APP FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	12,831,535.66	1,333,714.00	14,165,249.66
TOTAL CORRECTIONS	14,192,684.55	2,755,383.04	16,948,067.59
12 Labor & Industry			
FD:40001 APP FY: 2020 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	170,476.00	-625.00	169,851.00
FD:40131 APP FY: 2020 CI: 4710077 Labor Law Settlements	31,092.53	5,786.04	36,878.57
TOTAL LABOR & INDUSTRY	201,568.53	5,161.04	206,729.57
13 Military & Veterans Affairs			
FD:40226 APP FY: 2020 CI: 4710194 Holding Acct-Member Funds	729,926.98	16,827.07	746,754.05
TOTAL MILITARY & VETERANS AFFAIRS	729,926.98	16,827.07	746,754.05
14 Attorney General			
FD:40010 APP FY: 2020 CI: 4431291 Vehicle Rental Tax(VRT)	190.75	0.00	190.75
FD:40010 APP FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	742,483.07	8,820.08	751,303.15
TOTAL ATTORNEY GENERAL	742,673.82	8,820.08	751,493.90
15 General Services			
FD:40012 APP FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	750,000.00	75,000.00	825,000.00
FD:40013 APP FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.02	300,000.00	6,050,000.02
FD:40014 APP FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,000,135.01	-374,985.00	2,625,150.01
FD:40015 APP FY: 2020 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	36,824.82	0.00	36,824.82
TOTAL GENERAL SERVICES	9,536,959.85	15.00	9,536,974.85
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	72,117,587.84	2,698,343.65	74,815,931.49
FD:49017 APP FY: 2020 CI: 4730015 Access- Preschool	8,276,553.16	314,851.47	8,591,404.63
TOTAL EDUCATION	87,394,141.00	3,013,195.12	90,407,336.12
18 Revenue			
FD:40025 APP FY: 2020 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	-190.75	0.00	-190.75
FD:40025 APP FY: 2020 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	12,317,049.60	4,038,956.31	16,356,005.91
FD:40230 APP FY: 2020 CI: 4710197 Host Municipality Tax	59,336.65	7,670.81	67,007.46
TOTAL REVENUE	12,376,195.50	4,046,627.12	16,422,822.62
19 State Department			
FD:40027 APP FY: 2020 CI: 4710044 National Registry Of Real Estate Appraisers	149,795.00	105,125.00	254,920.00
TOTAL STATE DEPARTMENT	149,795.00	105,125.00	254,920.00

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001 GENERAL FUND						
21	Human Services					
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	516,410.25	28,230.00	544,640.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	325,231.41	5,811.98	331,043.39
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	283,155.50	11,909.93	295,065.43
FD:40031	APP FY: 2020	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	27,787.32	3,384.91	31,172.23
FD:40032	APP FY: 2020	CI: 4710071	Unemployment Comp Intercept ics=001710	115,513,421.76	12,101,143.57	127,614,565.33
FD:40035	APP FY: 2020	CI: 4710029	Interest - Statewide Child Support Collections	20,830.89	2,246.35	23,077.24
FD:40151	APP FY: 2020	CI: 4455162	Act 66 PFA Fee	23,944.18	2,618.10	26,562.28
TOTAL HUMAN SERVICES				116,710,781.31	12,155,344.84	128,866,126.15
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	146,180.00	0.00	146,180.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				145,580.00	0.00	145,580.00
30	Historical & Museum Commission					
FD:49043	APP FY: 2020	CI: 4710007	NPS Historic Preservation Grant	49,792.32	7,192.44	56,984.76
TOTAL HISTORICAL & MUSEUM COMMISSION				49,792.32	7,192.44	56,984.76
35	Environmental Protection					
FD:40047	APP FY: 2020	CI: 4710065	Security Deposits Receipts	3,537,076.25	-45,880.00	3,491,196.25
FD:49046	APP FY: 2020	CI: 4710021	Federal Flood Control Payments	402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION				3,939,858.41	-45,880.00	3,893,978.41
37	Environmental Hearing Board					
FD:40229	APP FY: 2020	CI: 4710198	Appellant Escrow	-3,990.19	0.13	-3,990.06
TOTAL ENVIRONMENTAL HEARING BOARD				-3,990.19	0.13	-3,990.06
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2020	CI: 4435347	LEASES	64,250.00	4,400.00	68,650.00
FD:40099	APP FY: 2020	CI: 4435377	MARINA MOORING	29,100.00	0.00	29,100.00
FD:40099	APP FY: 2020	CI: 4435704	RIGHTS-OF-WAY	61,636.00	2,675.00	64,311.00
FD:40099	APP FY: 2020	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	26,923,551.89	2,969,156.33	29,892,708.22
FD:40099	APP FY: 2020	CI: 4436473	Parks Nature inns	109,756.84	30,917.80	140,674.64
FD:40100	APP FY: 2020	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	14,750,138.89	1,305,453.70	16,055,592.59
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	113,933.02	447.50	114,380.52
FD:40272	APP FY: 2020	CI: 4710220	Receipts of State Entitlement 10 USC 2665(e)	50,078.63	0.00	50,078.63
TOTAL CONSERVATION & NATURAL RESOURC				42,061,600.14	4,313,050.33	46,374,650.47
41	Senate					
FD:40170	APP FY: 2020	CI: 4710132	Local Services Tax Senate	61,410.08	6,166.16	67,576.24
FD:40203	APP FY: 2020	CI: 4710171	Earned Income Tax Senate	550,432.27	53,889.73	604,322.00

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001 GENERAL FUND			
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	23,812.41	2,307.15	26,119.56
TOTAL SENATE	635,654.76	62,363.04	698,017.80
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	119,721.19	11,865.40	131,586.59
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	860,897.41	89,880.12	950,777.53
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	32,291.28	3,332.63	35,623.91
TOTAL HOUSE OF REPRESENTATIVES	1,012,909.88	105,078.15	1,117,988.03
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	10,556.10	4,022.25	14,578.35
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	52,246.18	5,494.59	57,740.77
TOTAL LEGISLATIVE REFERENCE BUREAU	62,802.28	9,516.84	72,319.12
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,993.13	684.94	7,678.07
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,334.20	437.80	4,772.00
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,907.62	1,215.56	13,123.18
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	5,994.90	377.54	6,372.44
TOTAL LEGISLATIVE MISC & COMMISSIONS	29,229.85	2,715.84	31,945.69
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,746.09	850.70	8,596.79
TOTAL JOINT STATE GOVERNMENT COMM.	7,746.09	850.70	8,596.79
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,062.73	552.97	9,615.70
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,062.73	552.97	9,615.70
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	25,619.64	2,114.42	27,734.06
TOTAL LEGISLATIVE DATA PROCESSING	25,619.64	2,114.42	27,734.06
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,904.32	325.84	3,230.16
TOTAL AIR & WATER POLLUTION CONTROL	2,904.32	325.84	3,230.16
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	137,934,392.21	14,816,344.10	152,750,736.31
FD:40058 APP FY: 2020 CI: 4720012 Benefits	67,201,283.26	7,472,604.99	74,673,888.25
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	17,859,633.17	1,464,035.12	19,323,668.29
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	88,876.17	12,802.86	101,679.03
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	1,273.12	82.88	1,356.00
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	13,168,183.89	1,370,199.04	14,538,382.93
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	1,704,848.28	56,659.21	1,761,507.49

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Report of Revenue and Receipts
Month Ending April 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	237,958,490.10	25,192,728.20	263,151,218.30
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	11,824.80	1,243.02	13,067.82
TOTAL REGULATORY REVIEW COMMISSION	11,824.80	1,243.02	13,067.82
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,688,796.39	2,891,377.02	5,580,173.41
FD:40350 APP FY: 2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	138,038.10	509,878.76	647,916.86
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	3,401,255.78	1,453,237.67
73 Treasury			
FD:40064 APP FY: 2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	110,000,000.00	15,000,000.00	125,000,000.00
FD:40069 APP FY: 2020 CI: 4710055 Payroll Deductions BA73	5,342,548.10	670,295.40	6,012,843.50
FD:40359 APP FY: 2020 CI: 4710104 Unclaimed Property Restitution Deposits	150,339.92	0.00	150,339.92
TOTAL TREASURY	115,492,888.02	15,670,295.40	131,163,183.42
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2020 CI: 4441201 SHARE Loan Program	356.80	17.70	374.50
TOTAL DRUG AND ALCOHOL PROGRAMS	356.80	17.70	374.50
78 Transportation			
FD:40228 APP FY: 2020 CI: 4710196 Vehicle Code Fines: PA State Police	4,063,722.82	438,967.04	4,502,689.86
TOTAL TRANSPORTATION	4,063,722.82	438,967.04	4,502,689.86
79 Insurance			
FD:40107 APP FY: 2020 CI: 4710116 Unclaimed Funds	6,888,665.49	0.00	6,888,665.49
TOTAL INSURANCE	6,888,665.49	0.00	6,888,665.49
81 Executive Offices			
FD:40123 APP FY: 2020 CI: 4435962 Workers Comp Program ics= 00171	1,168,995.33	354,941.37	1,523,936.70
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	308,325.53	50,954.31	359,279.84
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	1,779,406.78	230,347.98	2,009,754.76
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	87,817.64	9,417.02	97,234.66
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	28,561,327.86	3,478,448.69	32,039,776.55
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	54,442,023.17	6,891,176.75	61,333,199.92
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	115,718,592.73	14,394,097.29	130,112,690.02
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	2,201,194.93	273,188.12	2,474,383.05
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	293,907.86	50,341.63	344,249.49
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	243,974,032.15	30,033,998.73	274,008,030.88
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	668,497.51	114,578.85	783,076.36
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	1,281,193,501.30	154,208,832.39	1,435,402,333.69
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	1,588,816.41	186,749.36	1,775,565.77
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	3,646,787.66	454,417.44	4,101,205.10

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001 GENERAL FUND						
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	866,639.45	99,872.07	966,511.52
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	88,061,279.28	11,056,298.48	99,117,577.76
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	8,582,006.95	-1,020,986.26	7,561,020.69
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	13,716,608.71	1,782,038.69	15,498,647.40
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	5,382,617.38	678,540.96	6,061,158.34
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,406,798.83	257,115.79	2,663,914.62
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	15,057,617.84	1,728,177.01	16,785,794.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	85,565.49	9,400.51	94,966.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	511,175.48	34,032.05	545,207.53
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	94,833.00	6,613.00	101,446.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,567.76	203.88	2,771.64
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	62,390.71	4,810.28	67,200.99
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	43,730.86	3,389.57	47,120.43
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	103,176.77	12,177.59	115,354.36
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	208,720.48	10,763.70	219,484.18
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	64,033.89	1,670.00	65,703.89
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	55,411.00	6,638.00	62,049.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH	396,095,535.94	48,936,191.12	445,031,727.06
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	420,535,368.25	53,626,053.84	474,161,422.09
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	110,120,074.96	13,629,799.14	123,749,874.10
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	6,073,228.28	745,363.41	6,818,591.69
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	96,327,807.30	11,804,638.81	108,132,446.11
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	254,011,334.43	64,024.35	254,075,358.78
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	696,653,996.77	86,412,076.32	783,066,073.09
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	59,592,903.86	5,889,334.22	65,482,238.08
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	56,662,049.57	6,956,427.68	63,618,477.25
FD:40123	APP FY: 2020	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-385,690.86	0.00	-385,690.86
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	119,235,854.77	12,060,786.17	131,296,640.94
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,227,191.00	54,176.00	1,281,367.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	196,808.00	9,058.00	205,866.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	86,847.00	4,272.00	91,119.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,635.00	178.00	3,813.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	166,752.00	8,416.00	175,168.00
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	622.06	70.45	692.51
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	98,035.00	4,923.00	102,958.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	16,325.00	681.00	17,006.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	121,793.63	5,053.19	126,846.82
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	2,023,343.00	534,615.11	2,557,958.11
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	53,514.77	1,072.96	54,587.73
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	1,942,706.10	492,719.28	2,435,425.38
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	3,089,258.68	985,586.38	4,074,845.06

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001 GENERAL FUND						
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	7,000.87	267.11	7,267.98
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	9,726.27	397.03	10,123.30
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	27,380.48	736.52	28,117.00
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	530.07	511.61	1,041.68
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	-1,337,021.49	-658,983.66	-1,996,005.15
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,477,030.37	-368,695.67	-1,845,726.04
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-8,781,028.98	-1,161,695.02	-9,942,724.00
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	6,143,101.67	-8,031.34	6,135,070.33
TOTAL EXECUTIVE OFFICES				4,088,131,925.03	465,432,268.26	4,553,564,193.29
TOTAL RESTRICTED RECEIPTS				4,740,613,351.72	536,701,154.41	5,277,314,506.13
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	47.82	2.37	50.19
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	187,100.39	825.00	187,925.39
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	-385,372.21	0.00	-385,372.21
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	4,274.47	0.00	4,274.47
TOTAL CORRECTIONS				-193,949.53	827.37	-193,122.16
12 Labor & Industry						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	84,729.48	10,134.42	94,863.90
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	104,178.16	8,389.96	112,568.12
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	785,421.59	74,300.73	859,722.32
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	29,721.34	7,865.60	37,586.94
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	163,019.20	12,586.68	175,605.88
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,071.54	181.10	1,252.64
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	7,039.79	363.10	7,402.89
FD:60432	APP FY: 2020	CI: 4411447	RACC-HB409	92,455.75	0.00	92,455.75
TOTAL LABOR & INDUSTRY				1,267,636.85	113,821.59	1,381,458.44
13 Military & Veterans Affairs						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,149.05	17.05	3,166.10
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	21,150.08	135.00	21,285.08
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	2,300.00	0.00	2,300.00
TOTAL MILITARY & VETERANS AFFAIRS				26,599.13	152.05	26,751.18
14 Attorney General						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	460,705.27	113,571.54	574,276.81
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	84,618.85	9,882.43	94,501.28
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	4,753,367.09	1,261,727.86	6,015,094.95
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	493,075.55	56,908.47	549,984.02

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001 GENERAL FUND						
FD: 60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	4,200.00	0.00	4,200.00
FD: 60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	80,041.21	22,620.00	102,661.21
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	23,062.64	1,133.47	24,196.11
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	98.79	5.09	103.88
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	3,212.07	149.00	3,361.07
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	763.15	37.67	800.82
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	636.15	37.05	673.20
FD: 60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	5,628.76	296.56	5,925.32
FD: 60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	105,225.29	2,468.13	107,693.42
FD: 60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	65.60	6.24	71.84
FD: 60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,606,062.25	0.00	6,606,062.25
FD: 60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	2,817.05	183.79	3,000.84
FD: 60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	826.20	38.61	864.81
FD: 60014	APP FY: 2020	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	2,000.00	0.00	2,000.00
FD: 60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,931,859.56	39,775.18	5,971,634.74
FD: 60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	994,510.55	187,305.03	1,181,815.58
FD: 60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,866,090.81	0.00	1,866,090.81
FD: 60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,500.00	3,500.00	17,000.00
FD: 60014	APP FY: 2020	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	7,500.00	0.00	7,500.00
FD: 60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	766,621.64	5,113,001.75	5,879,623.39
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	68,385.03	3,519.82	71,904.85
FD: 60015	APP FY: 2020	CI: 4435162	CORONERS' EDUCATION BOARD	-12,600.00	0.00	-12,600.00
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	363,854.51	0.00	363,854.51
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	4,505.27	238.32	4,743.59
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	6,682,862.99	686,966.98	7,369,829.97
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	1,487.57	3,713.12
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	1,049,800.00	166,600.00	1,216,400.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	13,801.25	7,000.00	20,801.25
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	3,573.27	175.81	3,749.08
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	4,527,902.40	479,217.38	5,007,119.78
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	847,134.26	136,183.97	983,318.23
TOTAL ATTORNEY GENERAL				36,105,503.01	8,294,037.72	44,399,540.73
15 General Services						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	900.00	100.00	1,000.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	17,869.61	2,473.89	20,343.50
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	44,461.82	6,606.02	51,067.84
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,484.33	1,484.33
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	-13,204.96	-4,664.65	-17,869.61
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				4,715,520.22	5,999.59	4,721,519.81

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001 GENERAL FUND						
16 Education						
FD:60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	476,805.00	75,330.00	552,135.00
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	0.38	0.02	0.40
FD:60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	910,181.48	733,975.00	1,644,156.48
FD:60371	APP FY: 2020	CI: 4431217	Alternative Education	19,200.00	0.00	19,200.00
FD:60439	APP FY: 2020	CI: 4411450	Higher Education Fees	255,900.00	17,000.00	272,900.00
FD:60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,322,086.86	826,305.02	3,148,391.88
17 Public Utility Commission						
FD:60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	267,168.69	25,605.65	292,774.34
FD:60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,814,410.07	72,093.00	67,886,503.07
FD:60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	4,944,008.00	1,401.00	4,945,409.00
FD:60024	APP FY: 2020	CI: 4415367	Spud Well Fee	19,200.00	498,600.00	517,800.00
FD:60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	20,470.00	19,575.00	40,045.00
FD:60024	APP FY: 2020	CI: 4421130	Administrative Penalty	306,760.00	29,875.00	336,635.00
TOTAL PUBLIC UTILITY COMMISSION				73,372,016.76	647,149.65	74,019,166.41
18 Revenue						
FD:60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	325,070,563.60	55,160,768.20	380,231,331.80
FD:60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	413,956.15	6,141.56	420,097.71
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	1,077,658.30	285,307.02	1,362,965.32
TOTAL REVENUE				326,562,178.05	55,452,216.78	382,014,394.83
19 State Department						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	7,328,021.97	1,127,859.59	8,455,881.56
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	88,877.04	200,275.77	289,152.81
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,961,285.57	114,258.63	5,075,544.20
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	371,327.88	19,744.00	391,071.88
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	843,694.59	3,495.65	847,190.24
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	398,263.34	4,497.27	402,760.61
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	32,018.00	2,704.31	34,722.31
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	81,336.14	3,659.50	84,995.64
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	17,717,148.09	2,590,533.38	20,307,681.47
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	379,532.35	1,529.42	381,061.77
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,842,343.51	61,333.14	4,903,676.65
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	57,317.62	5,071.43	62,389.05
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	287,848.05	2,152.59	290,000.64
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	135,034.10	6,019.86	141,053.96
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,446.82	65,546.13	68,992.95
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	315,133.73	2,429,269.70	2,744,403.43
FD:60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	11,205.00	8,000.00	19,205.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	40,864.68	3,265.45	44,130.13
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	91,290.77	10,997.05	102,287.82
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	2,253,546.84	6,464.57	2,260,011.41
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	3,249,711.44	269,604.36	3,519,315.80
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,325,089.69	123,278.11	4,448,367.80
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	129,248.26	15,070.11	144,318.37
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	2,705,857.19	43,921.17	2,749,778.36
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	1,255,762.15	17,677.91	1,273,440.06
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	426,831.03	9,244.90	436,075.93
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	505,410.88	6,679.50	512,090.38
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	576,008.68	1,619.48	577,628.16
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	612,240.73	166,123.89	778,364.62
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	3,331,622.96	69,600.82	3,401,223.78
FD:60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-8,762.00	0.00	-8,762.00
FD:60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	3,046.00	2,249.00	5,295.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	27,069.00	4,328.00	31,397.00
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,250.00	200.00	4,450.00
FD:60032	APP FY: 2020	CI: 4415156	State Athletic Commission	33,281.79	4.18	33,285.97
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	4,232.95	442.50	4,675.45
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	-17,768,678.42	-310,004.71	-18,078,683.13
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	43,870.52	1,249.76	45,120.28
FD:60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	886,283.46	33,918.95	920,202.41
FD:60483	APP FY: 2020	CI: 4451464	Act 2019-77 Transfer	180,186.79	0.00	180,186.79
TOTAL STATE DEPARTMENT				40,768,088.19	7,121,885.37	47,889,973.56
20 State Police						
FD:60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,814.40	189.22	3,003.62
FD:60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,846,806.75	287,871.59	2,134,678.34
FD:60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	1,235,889.43	136,284.96	1,372,174.39
FD:60163	APP FY: 2020	CI: 4436485	Firearm Background Check	3,831.00	196.00	4,027.00
FD:60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,465,381.96	238,128.00	2,703,509.96
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,654,559.63	0.00	1,654,559.63
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	57,938.19	0.00	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	11,019.70	544.88	11,564.58
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	4,083.41	201.53	4,284.94
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	26,364.50	367,083.50
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	195,435.77	0.00	195,435.77

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001 GENERAL FUND						
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	14,600.00	4,008.75	18,608.75
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	537.36	30.84	568.20
FD: 60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	468,886.74	0.00	468,886.74
TOTAL STATE POLICE				8,848,905.70	693,820.27	9,542,725.97
21 Human Services						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	154,720.00	35,335.00	190,055.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,165,831.77	227,398.08	2,393,229.85
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,935,527.00	1,786,806.00	19,722,333.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	100,528,931.68	44,581,734.10	145,110,665.78
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-100,528,931.68	0.00	-100,528,931.68
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	71,625,322.72	7,978,961.32	79,604,284.04
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	469,543,837.20	144,259,588.41	613,803,425.61
FD: 60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	-451,511,534.15	-71,200,000.00	-522,711,534.15
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	444,782.07	0.00	444,782.07
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	107,127.00	19,635.00	126,762.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	953,360,200.58	0.00	953,360,200.58
FD: 60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	-953,360,200.58	0.00	-953,360,200.58
FD: 60462	APP FY: 2020	CI: 4421131	Act 2018-130 Safe Harbor Fines	42.50	25.00	67.50
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.28	0.02	240.30
TOTAL HUMAN SERVICES				141,195,896.39	127,689,482.93	268,885,379.32
24 Community & Economic Develop						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,341.81	861.44	10,203.25
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	300,090.00	18,862.43	318,952.43
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	300,090.00	18,862.43	318,952.43
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	92,455.75	5,811.39	98,267.14
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	17,847.43	1,071.33	18,918.76
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	84,080.00	13,000.00	97,080.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	149,534.50	11,579.00	161,113.50
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	143,024.46	475,004.70	618,029.16
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	136,464,000.00	18,074,000.00	154,538,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.97	0.05	153.02
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	42,900.00	1,000.00	43,900.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	53.93	5.70	59.63
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,099,171.36	433,740.25	3,532,911.61
FD: 60472	APP FY: 2020	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	0.00	115,337,400.00	115,337,400.00
FD: 60480	APP FY: 2020	CI: 4431289	Hist Rehab Tax Credit	0.00	4,700.00	4,700.00
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
TOTAL COMMUNITY & ECONOMIC DEVELOP				331,924,000.86	134,395,898.72	466,319,899.58
30 Historical & Museum Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	55,000.00	5,000.00	60,000.00
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	30,000,000.00	0.00	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				-16,529,335.78	5,000.00	-16,524,335.78
35 Environmental Protection						
FD:60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	5,977,999.00	394,037.00	6,372,036.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	49,700.00	22,900.00	72,600.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	1,000.00	0.00	1,000.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	530,800.00	88,025.00	618,825.00
FD:60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	210,945.00	40,383.00	251,328.00
FD:60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	51,403.09	18,894.04	70,297.13
FD:60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	488,099.45	1,777.00	489,876.45
FD:60065	APP FY: 2020	CI: 4425024	Fines And Penalties	5,000.00	3,000.00	8,000.00
FD:60065	APP FY: 2020	CI: 4425024	Fines And Penalties	99,693.50	16,982.00	116,675.50
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	22,750.00	3,200.00	25,950.00
FD:60067	APP FY: 2020	CI: 4415049	FEES	9,250.00	0.00	9,250.00
FD:60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	95,822.50	1,522.50	97,345.00
FD:60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD:60069	APP FY: 2020	CI: 4415095	Permit Fees	39,500.00	2,750.00	42,250.00
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	2,426,250.00	470,210.00	2,896,460.00
FD:60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	817,475.00	0.00	817,475.00
FD:60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	781,243.32	167,933.32	949,176.64
FD:60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,016,622.04	463,558.55	3,480,180.59
FD:60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,900.00	87,000.00	104,900.00
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	54,770.00	0.00	54,770.00
FD:60070	APP FY: 2020	CI: 4436412	Misc Revenue (Radiation Protection)	1,000.00	2,000.00	3,000.00
FD:60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	539,513.16	22,538.00	562,051.16
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	1,735,190.00	214,773.00	1,949,963.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	1,300.00	0.00	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	13,000.00	3,750.00	16,750.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	38,400.00	9,600.00	48,000.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	892,695.93	223,671.49	1,116,367.42
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	267,355.00	66,775.00	334,130.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	29,400.00	218,004.00	247,404.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	1,755,360.00	115,056.39	1,870,416.39
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	426,135.00	54,300.00	480,435.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	8,100.00	15,700.00	23,800.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	177,231.43	3,476.71	180,708.14
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	500.00	50.00	550.00
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	338,305.66	8,433.00	346,738.66
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	13,550.00	5,700.00	19,250.00
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	121,698.85	15,649.62	137,348.47
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	200.00	0.00	200.00
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	18,700.00	1,825.00	20,525.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	850,945.81	50,580.63	901,526.44
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	4,650.00	2,650.00	7,300.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	983,803.47	65,074.14	1,048,877.61
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	107,745.20	135,586.00	243,331.20
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,755,242.44	100,871.20	1,856,113.64
FD: 60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	18,650.00	3,897.50	22,547.50
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	11,650.00	11,622.00	23,272.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	1,476,470.01	52,500.00	1,528,970.01
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	1,521.00	21,530.05	23,051.05
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	451,016.50	119,517.50	570,534.00
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	1,153,523.35	493,196.31	1,646,719.66
FD: 60074	APP FY: 2020	CI: 4425071	Cost Recovery Assessment	535.88	836.91	1,372.79
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	11,510.00	0.00	11,510.00

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001 GENERAL FUND						
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	37,100.00	3,650.00	40,750.00
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	430,500.00	11,600.00	442,100.00
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	181,207.75	6,350.00	187,557.75
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	164,568.89	21,250.00	185,818.89
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	67,430.00	14,000.00	81,430.00
FD: 60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	72,663.69	25,000.00	97,663.69
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	6,907,800.84	656,893.01	7,564,693.85
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	1,918,772.00	151,925.00	2,070,697.00
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	38,060.00	0.00	38,060.00
FD: 60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,752,650.96	259,987.37	3,012,638.33
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	5,000.00	330,000.00
FD: 60314	APP FY: 2020	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	620.00	620.00
FD: 60487	APP FY: 2020	CI: 4421141	Trustee Payments	8,834,874.12	0.00	8,834,874.12
TOTAL ENVIRONMENTAL PROTECTION				49,969,560.49	4,977,612.24	54,947,172.73
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2020	CI: 4415012	ATV 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	-39.85	0.00	-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	22,500.00	2,500.00	25,000.00
FD: 60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	41,820.20	6,055.13	47,875.33
FD: 60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	1,262,428.24	0.00	1,262,428.24
FD: 60362	APP FY: 2020	CI: 4455259	Donations and Foundation Grants	8,423.66	0.00	8,423.66
FD: 60362	APP FY: 2020	CI: 4455259	Donations and Foundation Grants	8,423.67	0.00	8,423.67
FD: 60419	APP FY: 2020	CI: 4415012	ATV Fees	-791,012.87	409,784.60	-381,228.27
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	195.75	0.00	195.75
FD: 60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-11,757.04	49,186.00	37,428.96
FD: 60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	29.25	0.00	29.25
FD: 60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,504.86	70.54	1,575.40
FD: 60429	APP FY: 2020	CI: 4421142	Compensation for Damage Assessment	2,209.32	165,068.00	167,277.32
FD: 60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	177,276.00	21,273.00	198,549.00

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001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				5,234,762.44	653,937.27	5,888,699.71
51 Supreme Court						
FD:60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,979,390.00	-765.00	1,978,625.00
FD:60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	44,220,885.57	4,622,191.98	48,843,077.55
TOTAL SUPREME COURT				46,200,275.57	4,621,426.98	50,821,702.55
67 Health						
FD:60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	218.97	10.87	229.84
FD:60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	324,058.94	42,500.00	366,558.94
FD:60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	19,000.00	-4,750.00	14,250.00
FD:60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	5,078.30	0.00	5,078.30
FD:60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,158,038.50	37,293.00	1,195,331.50
FD:60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	842,274.00	76,297.00	918,571.00
FD:60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	11,958,859.00	1,170,307.00	13,129,166.00
FD:60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	122,860.00	12,570.00	135,430.00
FD:60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	36,057,877.85	22,960,439.62	59,018,317.47
FD:60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	599.81	38.35	638.16
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	781,557.67	79,545.00	861,102.67
TOTAL HEALTH				51,420,423.04	24,374,250.84	75,794,673.88
68 Agriculture						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	6,594.89	178.00	6,772.89
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	4,900.00	4,000.00	8,900.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	4,172,439.00	543,477.00	4,715,916.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	599,762.00	38,895.00	638,657.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	195,330.98	19,582.28	214,913.26
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	712.10	146.50	858.60
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	271,738.13	5,735.00	277,473.13
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	433,548.37	18,776.24	452,324.61
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	432,930.00	6,880.00	439,810.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	70,830.00	6,740.00	77,570.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	233,920.00	7,805.00	241,725.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	215,600.00	59,300.00	274,900.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,400.00	80.00	3,480.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	4,560,000.00	97,250.00	4,657,250.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	44,325.00	9,650.65	53,975.65
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,715.00	130.00	8,845.00
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	6,690.00	105.00	6,795.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	38,200.00	1,000.00	39,200.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	69,040.00	12,250.00	81,290.00

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001 GENERAL FUND						
FD: 60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	91,566.56	0.00	91,566.56
FD: 60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	301,925.00	13,480.00	315,405.00
FD: 60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	8,037.50	975.00	9,012.50
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	176,610.25	982.84	177,593.09
FD: 60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	19,450.00	175.00	19,625.00
FD: 60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	157,475.00	1,800.00	159,275.00
FD: 60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	18,241.98	225.00	18,466.98
FD: 60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	11,350.00	225.00	11,575.00
FD: 60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	53,525.00	1,275.00	54,800.00
FD: 60152	APP FY: 2020	CI: 4415217	Seed License Fees	16,450.00	800.00	17,250.00
FD: 60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	7,655.28	249.12	7,904.40
FD: 60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	52,429.00	3,912.50	56,341.50
FD: 60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	7,006.32	0.00	7,006.32
FD: 60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	18,626.78	1,472.50	20,099.28
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	72,997.98	4,858.75	77,856.73
FD: 60268	APP FY: 2020	CI: 4810042	RMA Audits	156,735.25	3,651.25	160,386.50
FD: 60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	72,381.15	1,050.00	73,431.15
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,442.23	399.53	5,841.76
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	5,549.45	264.41	5,813.86
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	4,127.92	246.17	4,374.09
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	1,072.56	83.27	1,155.83
FD: 60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				26,698,118.38	868,106.01	27,566,224.39
75 Banking & Securities						
FD: 60339	APP FY: 2020	CI: 4415370	License and Fees	11,126,617.00	207,345.00	11,333,962.00
FD: 60339	APP FY: 2020	CI: 4415371	Fines and Penalties	327,099.16	64,440.59	391,539.75
FD: 60339	APP FY: 2020	CI: 4455241	Miscellaneous	1,290,697.92	0.00	1,290,697.92
TOTAL BANKING & SECURITIES				12,744,414.08	271,785.59	13,016,199.67
78 Transportation						
FD: 60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	119,594.52	11,381.61	130,976.13
FD: 60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	5,226.15	583.68	5,809.83
TOTAL TRANSPORTATION				124,820.67	11,965.29	136,785.96
81 Executive Offices						
FD: 60135	APP FY: 2020	CI: 4421128	V/W Human Trafficking Fines	150.00	0.00	150.00
FD: 60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,352,802.32	336,939.86	3,689,742.18

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001 GENERAL FUND						
FD: 60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,333,936.34	434,134.63	4,768,070.97
FD: 60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	852,021.92	66,091.38	918,113.30
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	2,395.46	590.00	2,985.46
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	117,939.19	12,063.88	130,003.07
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	16,332.44	1,357.50	17,689.94
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	56,381.37	428.12	56,809.49
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	214,667.49	-25,000.00	189,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	812,644.51	93,389.04	906,033.55
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	2,293,155.00	164,567.00	2,457,722.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	16,110,017.39	1,345,862.41	17,455,879.80
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,540,518.56	42,816.24	1,583,334.80
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,572,857.26	0.00	2,572,857.26
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	673,294.64	161,950.00	835,244.64
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	1,532,691.18	0.00	1,532,691.18
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	7,791.67	267.78	8,059.45
FD: 63054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	675,162.25	27,945.38	703,107.63
TOTAL EXECUTIVE OFFICES				37,079,436.99	2,663,403.22	39,742,840.21
TOTAL RESTRICTED REVENUE				1,179,886,958.37	373,689,084.50	1,553,576,042.87
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-6,512,550.62	-202,646.83	-6,715,197.45
TOTAL REVENUE				-6,512,550.62	-202,646.83	-6,715,197.45
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				-6,512,550.62	-202,646.83	-6,715,197.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				5,913,987,759.47	910,187,592.08	6,824,175,351.55
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70008	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,515.65	15,484.35	127,000.00
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	-684,292.59	0.00	-684,292.59
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,933,545.00	1,092,680.00	6,026,225.00
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	14,669.58	0.00	14,669.58
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	127,043.12	36,702.81	163,745.93

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001 GENERAL FUND						
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	2,628,165.44	0.00	2,628,165.44
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,004,336.87	7,785,163.97	44,789,500.84
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	2,949,607.00	5,404,657.00
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	1,735,610.42	355,428.65	2,091,039.07
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	2,221,154.19	1,043,332.10	3,264,486.29
FD: 80594	APP FY: 2019	CI: 4821000	Federal Revenue Operating	224,286.00	-25,703.08	198,582.92
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	360,643.97	-34,226.89	326,417.08
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,813,873.18	4,533,583.00	22,347,456.18
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	1,862.39	0.00	1,862.39
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,812,663.50	1,246,121.50	8,058,785.00
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	227,090.00	0.00	227,090.00
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,937,127.29	705,365.00	3,642,492.29
TOTAL AGING				80,006,610.45	19,703,538.41	99,710,148.86
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	549,546.56	66,034.11	615,580.67
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	960.00	0.00	960.00
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	158,864.39	0.00	158,864.39
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	152,877.46	22,630.17	175,507.63
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	1,000,036.06	242,198.11	1,242,234.17
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	22,275.93	0.00	22,275.93
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	122,389.05	10,020.86	132,409.91
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,011.34	10,412.36	66,423.70
FD: 80880	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	38,573.50	38,573.50
FD: 87402	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,895,064.00	0.00	3,895,064.00
FD: 87745	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,000,000.00	0.00	99,000,000.00

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001 GENERAL FUND						
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,156,646,679.94	0.00	1,156,646,679.94
TOTAL CORRECTIONS				1,264,722,534.25	389,869.11	1,265,112,403.36
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	5,785,284.02	0.00	5,785,284.02
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,105,539.10	4,864,160.45	33,969,699.55
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	14,938,722.36	1,861,423.11	16,800,145.47
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	16,518,758.45	2,712,464.69	19,231,223.14
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,861,924.41	651.81	1,862,576.22
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,134,178.31	641,857.50	7,776,035.81
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-651.81	-651.81
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	346,800.53	0.00	346,800.53
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,211,123.12	718,901.58	4,930,024.70
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	450,679.68	58,173.64	508,853.32
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	2,198,300.17	47,341.51	2,245,641.68
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,245,764.09	508,970.81	8,754,734.90
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,609,643.54	1,275,363.23	4,885,006.77
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	6,324,188.19	1,061,078.53	7,385,266.72
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,913.72	0.00	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	11,542,642.71	13.50	11,542,656.21
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,425,583.74	10,900,851.92	98,326,435.66
FD: 70480	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,494,045.12	0.00	1,494,045.12
FD: 70480	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,494,045.12	0.00	-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	238,560.47	22,111.84	260,672.31
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	1,273,660.44	161,520.34	1,435,180.78
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	83,744.50	83,744.50
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,007.23	0.00	24,007.23
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	315,068.62	39,121.35	354,189.97
TOTAL LABOR & INDUSTRY				208,787,234.16	24,957,098.50	233,744,332.66
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	741,289.63	0.00	741,289.63
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	362,354.13	125,767.74	488,121.87

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001 GENERAL FUND						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,629,591.03	7,047,375.21	33,676,966.24
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,777,698.17	9,545,145.89	22,322,844.06
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	8,105,413.41	622,532.31	8,727,945.72
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	3,786,166.95	277,368.85	4,063,535.80
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	6,402,757.21	619,550.67	7,022,307.88
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	8,560,668.79	0.00	8,560,668.79
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,213,500.82	0.00	7,213,500.82
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	4,498,424.84	427,048.08	4,925,472.92
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,298.26	2,492.64	7,790.90
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,614.25	10,957.51	39,571.76
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,552.08	289.16	28,841.24
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,297.59	887.47	9,185.06
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,863.53	2,676.86	15,540.39
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	7,762,785.22	411,057.50	8,173,842.72
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	4,877,944.88	217,437.16	5,095,382.04
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	5,260,328.02	308,841.48	5,569,169.50
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	5,025,612.33	282,685.93	5,308,298.26
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	6,602,517.65	398,740.33	7,001,257.98
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	2,859,437.32	150,763.35	3,010,200.67
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	99,915.83	0.00	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	2,043,204.50	0.00	2,043,204.50
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	1,395,968.23	0.00	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	2,519,126.58	0.00	2,519,126.58
TOTAL MILITARY & VETERANS AFFAIRS				118,980,718.98	20,451,618.14	139,432,337.12

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001 GENERAL FUND						
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	4,942,349.38	555,342.59	5,497,691.97
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,126,788.58	0.00	1,126,788.58
FD:70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,756,660.92	330,923.43	2,087,584.35
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	190,164.49	21,188.06	211,352.55
FD:80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,234.88	9,486.46	23,721.34
FD:82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,080.40	0.00	27,080.40
FD:82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	559,939.85	97,152.80	657,092.65
FD:82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,583.30	0.00	6,583.30
FD:82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	237,083.81	33,097.65	270,181.46
FD:87401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,382.00	65,873.30	255,255.30
TOTAL ATTORNEY GENERAL				10,060,216.19	1,113,064.29	11,173,280.48
16 Education						
FD:70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	508,915.69	0.00	508,915.69
FD:70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	654,736.77	19,990.52	674,727.29
FD:70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,079,659.42	0.00	1,079,659.42
FD:70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,818,719.76	131,779.23	1,950,498.99
FD:70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	775,108.45	641.17	775,749.62
FD:70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,980,654.71	184,149.15	3,164,803.86
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-252.65	0.00	-252.65
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	1,361,251.77	0.00	1,361,251.77
FD:70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,247,826.89	938,326.71	7,186,153.60
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	130,767.47	26,039.56	156,807.03
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	464,549.45	50,692.60	515,242.05
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	-41,625.66	-859.07	-42,484.73
FD:70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-65,363,884.85	80,091.92	-65,283,792.93
FD:70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	241,540,482.14	74,348,990.21	315,889,472.35
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	795,481.93	10,461.27	805,943.20
FD:70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,966,527.81	1,079,674.39	47,046,202.20
FD:70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	373,151,420.54	52,112,490.57	425,263,911.11
FD:70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161.39	0.00	161.39

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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	845,269.23	36.00	845,305.23
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,228,727.35	804,038.85	7,032,766.20
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	723.75	0.00	723.75
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,062,416.51	5,826.60	1,068,243.11
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,683,112.69	422,399.11	4,105,511.80
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	307,709.08	30,237.61	337,946.69
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	572,815.68	109,514.12	682,329.80
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,897,120.92	273,306.36	2,170,427.28
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	477,986.51	59,170.08	537,156.59
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	58.86	58.86
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	1,161,843.58	154,641.86	1,316,485.44
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	-936,516.72	115,312.75
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,508,407.13	-390,849.29	1,117,557.84
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,437,357.31	-62,432.39	4,374,924.92
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,336,591.35	3,687,193.75	29,023,785.10
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	390,634.35	0.00	390,634.35
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,805,286.71	274,099.23	10,079,385.94
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,447,834.01	5,468,077.00	49,915,911.01
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,136.88	0.00	-29,136.88
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,376,054.79	0.00	50,376,054.79
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,997,416.67	44,592,926.62	331,590,343.29
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-764.48	0.00	-764.48
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,984.33	0.00	3,984.33
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	694,751.47	0.00	694,751.47
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,292,937.64	1,919,609.30	14,212,546.94
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,606.56	135,932.56	962,539.12
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,044,777.43	340,311.26	1,385,088.69
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,916,266.59	0.00	2,916,266.59
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,624,865.92	2,128,051.74	5,752,917.66
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,769,099.64	0.00	16,769,099.64
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,241,977.53	3,334,508.65	22,576,486.18
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	1,583,954.42	24,086.42	1,608,040.84

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001 GENERAL FUND						
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,600,062.63	1,435,232.00	10,035,294.63
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	207,912.78	0.00	207,912.78
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	714,422.51	110,745.00	825,167.51
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	12,702,258.30	32,357.38	12,734,615.68
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	4,178,802.60	4,365,429.95
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	1,153,281.76	0.00	1,153,281.76
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	512,992.51	37,706.77	550,699.28
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	9,834.24	0.00	9,834.24
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	383,949.18	85,237.17	469,186.35
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	695,102.17	1,698.86	696,801.03
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,076,772.06	295,944.75	5,372,716.81
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,158,814.83	3,275,687.18	28,434,502.01
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	4,321,652.01	0.00	4,321,652.01
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,388,646.10	11,493.92	5,400,140.02
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	288,129.03	27,118.51	315,247.54
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,527.31	0.00	27,527.31
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,250,093.09	-5,721.99	121,244,371.10
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,332,082.78	-22,149.19	71,309,933.59
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724.57	0.00	724.57
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	241,189,710.88	21,665,977.62	262,855,688.50
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,883,528.80	30,087,429.72	31,970,958.52
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,808,637.13	7,349,913.65	55,158,550.78
FD: 87695	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	21,892.27	21,892.27
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,942,564.22	0.00	6,942,564.22

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001 GENERAL FUND			
FD:87724 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,996,449.00	0.00	1,996,449.00
TOTAL EDUCATION	1,672,067,242.13	259,946,062.03	1,932,013,304.16
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	498,422.39	0.00	498,422.39
TOTAL PUBLIC UTILITY COMMISSION	751,491.06	0.00	751,491.06
19 State Department			
FD:70490 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,645,627.72	16,875.00	1,662,502.72
FD:70490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,836,152.48	293,126.66	6,129,279.14
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	75,479.73	9,132.50	84,612.23
FD:87641 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,426,900.22	3.05	10,426,903.27
TOTAL STATE DEPARTMENT	18,005,827.19	319,137.21	18,324,964.40
20 State Police			
FD:70541 APP FY: 2014 CI: 4821000 Federal Revenue Operating	4,847.67	0.00	4,847.67
FD:70541 APP FY: 2015 CI: 4821000 Federal Revenue Operating	97,210.22	0.00	97,210.22
FD:70541 APP FY: 2016 CI: 4821000 Federal Revenue Operating	47,607.27	18,369.75	65,977.02
FD:70541 APP FY: 2017 CI: 4821000 Federal Revenue Operating	77,964.56	20,369.11	98,333.67
FD:70541 APP FY: 2018 CI: 4821000 Federal Revenue Operating	66,157.86	7,390.58	73,548.44
FD:70541 APP FY: 2019 CI: 4821000 Federal Revenue Operating	158,605.04	5,888.20	164,493.24
FD:70541 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,194,552.50	69,415.67	1,263,968.17
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	617,342.45	0.00	617,342.45
FD:80463 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,219,763.76	266,756.11	1,486,519.87
FD:80574 APP FY: 2019 CI: 4821000 Federal Revenue Operating	265,735.24	626,868.15	892,603.39
FD:80574 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,523,810.63	-490,627.62	1,033,183.01
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	3,306,654.16	0.00	3,306,654.16
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	495,222.18	63,225.34	558,447.52
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	540,235.24	77,871.65	618,106.89
FD:87750 APP FY: 2020 CI: 4821000 Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
TOTAL STATE POLICE	236,111,898.52	665,526.94	236,777,425.46
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	42,000.00	17,000.00	59,000.00
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

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001 GENERAL FUND						
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,261,395.04	4,417,347.85	21,678,742.89
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,772,055.90	148,901.26	11,920,957.16
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,303,064.22	5,244,723.54	43,547,787.76
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,000.00	104,402.32	330,402.32
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	6,302,974.57	109,022.80	6,411,997.37
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	3,302,170.85	4,088,161.14
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,137,250.00	1,045,750.00	4,183,000.00
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	90,799,753.20	-22.52	90,799,730.68
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,010,923.14	42,076,672.50	173,087,595.64
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	3,500,586.97	518,092.32	4,018,679.29
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	143,075,291.80	12,658,881.77	155,734,173.57
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,556,884.96	0.00	2,556,884.96
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,453,668.91	1,505,645.87	7,959,314.78
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	33,108,269.06	7,054,059.91	40,162,328.97
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	3,502,072.59	696,308.42	4,198,381.01
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
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	856,747.75	32,533.64	889,281.39
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,182,995.00	5,073,409.00	10,256,404.00
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	17,664,038.86	2,696,613.38	20,360,652.24
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,892.83	0.00	69,892.83
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,090,158.63	129,516.12	1,219,674.75
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	625,332.99	97,858.89	723,191.88
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	17,249,694.21	1,067,358.01	18,317,052.22
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,288,036.96	0.00	1,288,036.96

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001 GENERAL FUND						
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,147,139.81	211,311.13	1,358,450.94
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,152.52	0.00	43,152.52
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	422,766.19	50,896.50	473,662.69
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,683,884.07	-2,732,049.03	-48,164.96
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,571,866.57	1,453,281.39	13,025,147.96
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	23,923,203.83	4,909,873.18	28,833,077.01
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	170,732,420.45	28,364,343.85	199,096,764.30
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	74,952,350.61	13,615,470.90	88,567,821.51
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	1,629,934.00	545,543.00	2,175,477.00
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	5,385,501.28	6,386,050.56	11,771,551.84
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	27,027,588.52	0.00	27,027,588.52
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	195,708,232.15	2,823,592.72	198,531,824.87
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,211,866.06	21,790,167.22	106,002,033.28
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,943,960.85	1,346,024.50	14,289,985.35
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,010,516.00	6,010,484.00	12,021,000.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,500,000.00	5,000,000.00	7,500,000.00
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	2,922.50	14,265,387.55
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,976,202.19	5,427,995.75	82,404,197.94
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
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,383,750.45	1,014,424.30	6,398,174.75
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	80,470,993.26	18,802,136.62	99,273,129.88
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	408,500.00	1,367,000.00
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	4,526,538.52	822,280.38	5,348,818.90
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	-33,963.00	30,497.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,807,698.33	5,550,182.33	23,357,880.66
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	6,581,991.36	184.00	6,582,175.36
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,279,597.37	9,575,939.22	119,855,536.59

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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	251,373.75	30,971.68	282,345.43
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	-110,000.00	98,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,676,436.21	3,246,553.51	13,922,989.72
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	3,339,470.88	0.00	3,339,470.88
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,630,037.28	2,381,491.77	8,011,529.05
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	268,778.58	27,082.40	295,860.98
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,180,978.29	0.00	2,180,978.29
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,901,821.40	3,506,754.48	19,408,575.88
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,961,808.06	-1,432,236.02	6,529,572.04
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,882,470.45	269,410.02	-1,613,060.43
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,877,578.14	3,066,731.23	24,944,309.37
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	3,221.00	1,721,000.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,726,993.00	3,656,773.00	7,383,766.00
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	1,052,576.31	0.00	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	36,974,199.32	7,818,224.67	44,792,423.99
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	26,022,858.32	1,941,188.28	27,964,046.60
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	3,073,176.02	-5,362.30	3,067,813.72
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,545,457.81	3,584,855.13	39,130,312.94
FD: 70184	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-1,531.86	1,531.86	0.00
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	19,465,039.67	8,500,073.55	27,965,113.22
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	8,039,979,123.67	1,079,966,835.31	9,119,945,958.98
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,681,232.64	2,016,897.30	3,698,129.94
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	2,575,313.76	-1,743.36	2,573,570.40
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	361,345.38	634,459.89	995,805.27

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001 GENERAL FUND						
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	112,295.49	45,032.82	157,328.31
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	6,797,698.77	1,219,260.64	8,016,959.41
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	5,155,665.02	356.62	5,156,021.64
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,827,670.78	6,923.32	3,834,594.10
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85,735,873.59	8,363,936.74	94,099,810.33
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	29,568,730.18	60,774.33	29,629,504.51
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,533,463.35	766,875.99	10,300,339.34
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	27,147.34	0.00	27,147.34
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,514,246.91	19,019,680.12	224,533,927.03
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	90,085.04	19,990.82	110,075.86
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	314,556.60	136,958.89	451,515.49
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	10,039,244.97	1,416,286.47	11,455,531.44
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	150,112,855.90	11,067,766.80	161,180,622.70
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	250,000.00	750,058.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,191,362,180.95	129,153,460.41	1,320,515,641.36
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,092,050.21	1,092,050.21
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,750.00	1,250.00	5,000.00
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	1,734,701.48	1,606,677.53	3,341,379.01
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	513,768.69	59,119.49	572,888.18
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	359,150.43	140,613.62	499,764.05
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	1,689,366.09	-81.51	1,689,284.58
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,650,768.17	2,339,507.83	19,990,276.00

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001 GENERAL FUND						
FD: 70718	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	672,299.00	672,299.00
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,503.07	0.00	-15,503.07
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,691,951.35	348,223.13	48,040,174.48
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,060,106.03	0.00	1,060,106.03
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	428,358.99	51,043.37	479,402.36
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-305,844.82	0.00	-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	2,332,345.97	-50,688,299.58
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	608,171.23	0.00	608,171.23
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,654,133.58	646,261.62	10,300,395.20
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	8,349.55	0.00	8,349.55
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129,932.90	13,293.07	143,225.97
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	4,184,840.66	500,564.12	4,685,404.78
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	135,051,227.44	15,084,393.77	150,135,621.21
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	5,623,451.92	515,449.54	6,138,901.46
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	2,011,258.49	100,000.00	2,111,258.49
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	47,865.82	4,116.09	51,981.91
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,218.00	0.00	4,218.00
FD: 71022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	548,250.00	182,750.00	731,000.00
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	243,398,982.65	0.00	243,398,982.65
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	951,744,892.94	316,377,652.84	1,268,122,545.78
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	26,248,143.19	0.00	26,248,143.19
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	209,234,184.67	21,957,288.52	231,191,473.19
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	483,528.11	0.00	483,528.11

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001 GENERAL FUND						
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,964,165.40	229,831.84	2,193,997.24
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	2,042,712.28	332,408.55	2,375,120.83
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,026,029.66	483,719.14	3,509,748.80
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	456,703.73	504,130.00	960,833.73
FD: 71088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	299,607.00	99,869.00	399,476.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,114,737,907.56	477,261,066.94	4,591,998,974.50
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	3,478,694.93	101,284.60	3,579,979.53
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	1,136,167.00	600,665.00	1,736,832.00
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	8,072.00	0.00	8,072.00
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	2,210,851.75	0.00	2,210,851.75
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	110,170.67	18,460.14	128,630.81
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,487,250.00	495,750.00	1,983,000.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	396,048.13	0.00	396,048.13
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	193,108.00	193,108.00
FD: 87491	APP FY: 2020	CI: 4821000	Federal Revenue Operating	569,807,659.70	0.00	569,807,659.70
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,732,049.03	2,732,049.03
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,525.46	0.00	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	11,487,633.95	0.00	11,487,633.95
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	8,818,836.57	0.00	8,818,836.57
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,302,324.93	-41,615.42	7,260,709.51
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,174.88	7,141,262.38	7,156,437.26
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	508,313,677.39	68,247,258.98	576,560,936.37
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	60,221,123.61	0.00	60,221,123.61
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

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001 GENERAL FUND						
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	868,365.99	0.00	868,365.99
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	9,301,158.40	0.00	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	8,124,184.92	0.00	8,124,184.92
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	380,808,269.95	54,574,941.72	435,383,211.67
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	14,101,557.74	1,791,090.01	15,892,647.75
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	613,275.05	0.00	613,275.05
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	9,610,415.24	0.00	9,610,415.24
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	98,991,906.29	0.00	98,991,906.29
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	1,538,637.68	63,727.87	1,602,365.55
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,044,300.00	0.00	53,044,300.00
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	209,226,323.00	209,226,323.00
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	44,752.42	0.00	44,752.42
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	2,614,253.14	0.00	2,614,253.14
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	445,779.76	445,779.76
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,357,661.56	85,022.91	7,442,684.47
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,510,204.35	1,107,111.57	6,617,315.92
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	221,745.49	0.00	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	322,487.55	68,653.11	391,140.66
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,053.61	0.00	304,053.61
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

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001 GENERAL FUND						
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	251,883,676.69	0.00	251,883,676.69
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	253,779,047.57	0.00	253,779,047.57
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	9,521,003.87	0.00	9,521,003.87
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,783,491.83	0.00	8,783,491.83
FD: 87719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,880,818.10	0.00	6,880,818.10
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				23,027,968,460.41	2,699,759,571.66	25,727,728,032.07
24 Community & Economic Develop						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	530,176.15	530,176.15
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	557,722.76	81,122.02	638,844.78
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,634,232.00	-813.00	2,633,419.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,698,238.00	4,248,525.00	14,946,763.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,582.09	0.00	-10,582.09
FD: 70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,987.53	0.00	49,987.53
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	196,259.55	354,819.65
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	1,946,325.30	61,560.04	2,007,885.34
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,092,246.00	-68,292.00	2,023,954.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,407,978.00	1,534,807.00	6,942,785.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,062.58	-499.00	109,563.58
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	585,231.98	110,657.03	695,889.01
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	348,733.81	46,919.13	395,652.94
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,856,366.00	0.00	10,856,366.00
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,865,908.00	2,449,101.00	12,315,009.00

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001 GENERAL FUND						
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	49,824.72	49,824.72
FD: 70229	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,230.36	49,824.93	115,055.29
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,836.69	350.35	62,187.04
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	25,905.30	0.00	25,905.30
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,771.82	2,081.37	30,853.19
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	347,762.20	28,991.93	376,754.13
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	1,721,061.92	26,977.78	1,748,039.70
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	177,444.48	24,176.49	201,620.97
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	1,084,854.24	755,269.26	1,840,123.50
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: 71070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,205.59	0.00	68,205.59
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	35,464.21	0.00	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	270,244.06	21,944.47	292,188.53
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,346.03	0.00	70,346.03
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,153.10	44,595.27	123,748.37
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	500,695.07	823,470.17	1,324,165.24
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,789.80	0.00	72,789.80
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,181.07	16,764.02	116,945.09
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,642,471.00	1,745,939.00	6,388,410.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,828.89	0.00	7,828.89
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	150,014.04	0.00	150,014.04
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,604,611.00	720,360.00	4,324,971.00
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	9,996,928.32	0.00	9,996,928.32
TOTAL COMMUNITY & ECONOMIC DEVELOP				981,908,119.60	13,500,092.68	995,408,212.28

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001 GENERAL FUND						
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	2,327.38	316,559.18
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	71,772.26	3,437.33	75,209.59
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	188,478.76	0.00	188,478.76
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,535.87	42,287.40	135,823.27
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	-46,820.00	0.00
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				2,197,764.51	1,232.11	2,198,996.62
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-327,999.33	0.00	-327,999.33
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	6,195,954.00	772,691.11	6,968,645.11
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	480,188.51	0.00	480,188.51
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	768,810.26	921.89	769,732.15
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,442,434.11	2,386.86	2,444,820.97
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,979,187.78	2,459,984.71	16,439,172.49
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	1,417,710.46	3.80	1,417,714.26
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,310,335.39	347.99	4,310,683.38
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,353,976.12	170,927.31	10,524,903.43
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-20,639.81	-20,639.81
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,008.53	153.11	21,161.64
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-139,053.34	-139,053.34
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,498,436.12	379.80	1,498,815.92
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,107.37	0.00	40,107.37
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,530,116.63	0.00	3,530,116.63
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,608,741.99	37,333,805.78	44,942,547.77

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001 GENERAL FUND			
FD:87681 APP FY: 2019 CI: 4821000 Federal Revenue Operating	79,300.00	34,420.00	113,720.00
FD:87738 APP FY: 2019 CI: 4821000 Federal Revenue Operating	48,400,392.00	0.00	48,400,392.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	104,457,709.87	40,616,329.21	145,074,039.08
33 PA Infrastructure Investment			
FD:71113 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	110,596.54	110,596.54
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	110,596.54	110,596.54
35 Environmental Protection			
FD:70242 APP FY: 2018 CI: 4821000 Federal Revenue Operating	94,533.25	7,603.29	102,136.54
FD:70242 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-297,473.74	6,344.75	-291,128.99
FD:70242 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,513,787.82	59,430.05	1,573,217.87
FD:70243 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-471,072.88	0.00	-471,072.88
FD:70243 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,325,103.70	93,166.99	2,418,270.69
FD:70244 APP FY: 2019 CI: 4821000 Federal Revenue Operating	52,113.06	0.00	52,113.06
FD:70244 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,343,219.85	313,461.87	1,656,681.72
FD:70245 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-267,260.47	0.00	-267,260.47
FD:70245 APP FY: 2020 CI: 4821000 Federal Revenue Operating	396,466.81	13,011.02	409,477.83
FD:70246 APP FY: 2019 CI: 4821000 Federal Revenue Operating	199,076.14	0.00	199,076.14
FD:70246 APP FY: 2020 CI: 4821000 Federal Revenue Operating	158,927.84	0.00	158,927.84
FD:70247 APP FY: 2020 CI: 4821000 Federal Revenue Operating	138,138.80	0.00	138,138.80
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	219,105.89	0.00	219,105.89
FD:70250 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,053,513.38	490,902.70	7,544,416.08
FD:70251 APP FY: 2019 CI: 4821000 Federal Revenue Operating	377,804.05	102,000.00	479,804.05
FD:70251 APP FY: 2020 CI: 4821000 Federal Revenue Operating	922,362.50	24,892.20	947,254.70
FD:70252 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-138,143.47	0.00	-138,143.47
FD:70252 APP FY: 2020 CI: 4821000 Federal Revenue Operating	450,944.38	54,267.85	505,212.23
FD:70253 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-644,640.66	0.00	-644,640.66
FD:70253 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,857,124.58	285,460.41	4,142,584.99
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	-16,203.82	0.00	-16,203.82
FD:70255 APP FY: 2020 CI: 4821000 Federal Revenue Operating	193,047.43	0.00	193,047.43
FD:70257 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-58,292.42	0.00	-58,292.42
FD:70257 APP FY: 2020 CI: 4821000 Federal Revenue Operating	238,902.52	3,629.67	242,532.19
FD:70258 APP FY: 2019 CI: 4821000 Federal Revenue Operating	71,613.21	0.00	71,613.21
FD:70258 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,668,582.34	561,272.98	4,229,855.32
FD:70259 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-354,719.94	0.00	-354,719.94
FD:70259 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,724,876.60	190,734.24	2,915,610.84
FD:70260 APP FY: 2019 CI: 4821000 Federal Revenue Operating	39,523.77	0.00	39,523.77
FD:70260 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,583,002.09	265,040.56	1,848,042.65
FD:70260 APP FY: 2009 CI: 4821000 Federal Revenue Operating	-6,410.00	0.00	-6,410.00
FD:70261 APP FY: 2019 CI: 4821000 Federal Revenue Operating	517,698.03	0.00	517,698.03

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001 GENERAL FUND						
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,694,077.19	0.00	2,694,077.19
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,807.78	0.00	78,807.78
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	822,680.65	0.00	822,680.65
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,589.17	35,213.01	95,802.18
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,957.88	24,646.67	144,604.55
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-151,421.75	0.00	-151,421.75
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	483,250.31	17,974.42	501,224.73
FD: 70268	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-32,859.29	0.00	-32,859.29
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,859.29	0.00	32,859.29
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,738.61	0.00	900,738.61
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	801,413.54	38,697.44	840,110.98
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-274,824.67	0.00	-274,824.67
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	705,766.85	23,125.12	728,891.97
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-632,690.44	0.00	-632,690.44
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	561,112.71	13,316.43	574,429.14
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	17,405.18	1,565.71	18,970.89
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,912.45	0.00	21,912.45
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	593,940.32	0.00	593,940.32
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303,875.68	0.00	303,875.68
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,934,233.25	0.00	1,934,233.25
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	186,078.60	0.00	186,078.60
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,541,736.13	0.00	2,541,736.13
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-146,184.62	0.00	-146,184.62
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	474,425.56	37,115.84	511,541.40
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,128.98	0.00	-21,128.98
FD: 80546	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,178.00	0.00	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	12,163,058.59	111,350.50	12,274,409.09
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,206,893.36	3,217,666.70	34,424,560.06
TOTAL ENVIRONMENTAL PROTECTION				83,043,834.57	5,991,890.42	89,035,724.99
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,641,850.71	2,641,850.71
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	495,728.14	0.00	495,728.14
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	141,653.49	0.00	141,653.49
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	81,942.17	0.00	81,942.17
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,726.11	0.00	87,726.11

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001 GENERAL FUND						
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	831,200.00	0.00	831,200.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,185.00	0.00	4,185.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	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	271,879.56	0.00	271,879.56
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	7,174.10	22,019.30
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	240,609.00	0.00	240,609.00
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,014.73	0.00	3,014.73
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	48,156.47	0.00	48,156.47
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	300,385.60	0.00	300,385.60
FD: 80562	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-79.86	-79.86
FD: 80562	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	79.86	79.86
FD: 80562	APP FY: 2020	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	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	5,101.73	6,747.45
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,617.00	240,000.00	427,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	317,109.00	286,500.00	603,609.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,018.00	92,684.00	195,702.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000.00	360,000.00	500,000.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,606.00	0.00	89,606.00
TOTAL CONSERVATION & NATURAL RESOURC				4,927,529.48	3,633,310.54	8,560,840.02
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	2,797.99	1,123,687.45
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	2,797.99	1,273,805.99
67 Health						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,380.32	0.00	142,380.32

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001 GENERAL FUND						
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	227,637.28	807.86	228,445.14
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	325,199.13	0.00	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	123,283.15	19,207.75	142,490.90
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	101,272.22	7,289.90	108,562.12
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	577,015.48	-3,682.53	573,332.95
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,791,812.96	0.00	1,791,812.96
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,136,525.33	243,207.83	2,379,733.16
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	57,045.18	6,039.24	63,084.42
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,151,968.36	0.00	1,151,968.36
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,684,574.22	686,335.01	6,370,909.23
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	1,296,929.06	131,573.20	1,428,502.26
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	8,332,982.68	0.00	8,332,982.68
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,777,885.59	8,220,401.70	71,998,287.29
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	2,130,390.47	301,793.74	2,432,184.21
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,487,087.12	0.00	6,487,087.12
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	753,413.23	659,294.50	1,412,707.73
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	102,971.33	0.00	102,971.33
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,538,422.02	0.00	4,538,422.02
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	2,274,268.43	-123,810.08	2,150,458.35
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	893,478.58	0.00	893,478.58
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,809,768.06	1,201,572.68	7,011,340.74
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	708,286.53	78,869.52	787,156.05
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-16,475.92	0.00	-16,475.92
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	8,627,604.44	1,194,487.88	9,822,092.32
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,348,214.89	0.00	5,348,214.89
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,735,668.44	1,469,148.39	8,204,816.83
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	88,888.82	9,353.27	98,242.09
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57

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001 GENERAL FUND						
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	368,424.18	36,193.93	404,618.11
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	115,080.51	8,769.73	123,850.24
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	184,992.54	27,924.00	212,916.54
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	187,473.84	36,251.75	223,725.59
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	554,642.31	149,082.40	703,724.71
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	845,884.14	10,056.07	855,940.21
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	29,570.24	11,887.46	41,457.70
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	370,777.64	0.00	370,777.64
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	584,605.43	84,672.47	669,277.90
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,076.52	4,887.41	10,963.93
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,110,159.37	0.00	1,110,159.37
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,861,001.92	500,134.84	3,361,136.76
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	809,775.53	81,397.05	891,172.58
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	529,188.00	60,704.02	589,892.02
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	75,417.64	7,895.32	83,312.96
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	1,807,383.69	68,320.34	1,875,704.03
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	519,069.54	60,981.55	580,051.09
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	21,735,759.15	7,520,452.96	29,256,212.11
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	1,441,923.95	197,528.64	1,639,452.59
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	1,459,693.25	242,472.48	1,702,165.73
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,551,836.64	0.00	1,551,836.64
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,831,859.31	625,165.31	5,457,024.62
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	817,134.82	0.00	817,134.82
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,792,493.06	10,123.83	1,802,616.89
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00

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001 GENERAL FUND						
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,215.25	0.00	84,215.25
FD: 80407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,500.00	0.00	23,500.00
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	1,121,968.21	185,864.95	1,307,833.16
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	782,180.48	580,603.09	1,362,783.57
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
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	96,172.26	6,996.48	103,168.74
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	7,229,740.58	119,749.19	7,349,489.77
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,618,137.90	2,405,973.64	13,024,111.54
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,762,492.29	901,354.48	14,663,846.77
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,781,428.47	675,725.95	4,457,154.42
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	21,825.14	0.00	21,825.14
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,303.00	81,244.00	200,547.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,515,546.71	850,471.23	13,366,017.94
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	984,445.74	1,613.25	986,058.99
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	255,589.10	61,733.39	317,322.49
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,060,479.57	6,594,407.33	66,654,886.90
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,397,702.53	4,050,668.93	8,448,371.46
FD: 87676	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,816.32	0.00	123,816.32
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,145,404.99	0.00	1,145,404.99
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,126,448.45	0.00	1,126,448.45
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,092,968.23	460,953.47	2,553,921.70
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,330,396.05	134,421.48	1,464,817.53
FD: 87693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,447.90	21,212.49	25,660.39
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,862,405.91	0.00	9,862,405.91
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				336,129,386.04	40,979,784.77	377,109,170.81
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	1,058,882.31	0.00	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	4,271,972.35	475,163.80	4,747,136.15
FD: 70344	APP FY: 2020	CI: 4821000	Federal Revenue Operating	256,838.00	0.00	256,838.00
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	86,653.16	0.00	86,653.16

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001 GENERAL FUND						
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	483,234.52	89,658.51	572,893.03
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	488,968.71	65,500.53	554,469.24
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	263,617.94	9,180.39	272,798.33
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,213.93	78,731.32	136,945.25
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,317,405.75	0.00	1,317,405.75
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,644,689.25	745,366.00	2,390,055.25
FD: 70457	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	175,526.36	175,526.36
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-14,051.14	0.00	-14,051.14
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-21,565.59	0.00	-21,565.59
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,240.06	0.00	14,240.06
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,924.14	68,305.38	355,229.52
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	1,480,023.11	534,752.99	2,014,776.10
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: 70565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	154,965.94	154,965.94
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,838.06	0.00	112,838.06
FD: 70586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	83,867.42	83,867.42
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,933.61	0.00	10,933.61
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	659,936.95	0.00	659,936.95
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,014,718.32	0.00	1,014,718.32
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,362.47	0.00	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	2,923,143.60	0.00	2,923,143.60
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,709,421.05	0.00	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	97,203.37	12,645.66	109,849.03
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,586.87	0.00	3,586.87
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,617.50	0.00	288,617.50
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,632,082.00	0.00	5,632,082.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,846,217.10	2,846,217.10
FD: 87731	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,989,966.12	0.00	19,989,966.12
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,491,281.12	0.00	12,491,281.12

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001 GENERAL FUND				
FD: 87743	APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,648,668.87	0.00	9,648,668.87
TOTAL AGRICULTURE		70,086,449.00	5,339,881.40	75,426,330.40
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	4,821,943.35	567,698.03	5,389,641.38
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	192,799.76	35,262.33	228,062.09
FD: 70963	APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,719,440.32	-8.00	11,719,432.32
FD: 70963	APP FY: 2020 CI: 4821000 Federal Revenue Operating	33,134,155.24	5,084,096.89	38,218,252.13
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	1,200,293.74	78,477.52	1,278,771.26
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
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	11,804,259.71	0.00	11,804,259.71
FD: 71084	APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,448,637.71	2,554,510.67	19,003,148.38
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	586,198.04	52,024.87	638,222.91
TOTAL DRUG AND ALCOHOL PROGRAMS		82,874,713.18	8,372,062.31	91,246,775.49
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	188,463.00	9,919.00	198,382.00
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	16,966,451.00	1,422,761.00	18,389,212.00
FD: 70358	APP FY: 2019 CI: 4821000 Federal Revenue Operating	259,699.00	0.00	259,699.00
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	389,119.00	38,104.00	427,223.00
FD: 70361	APP FY: 2019 CI: 4831000 Federal Revenue Capital	1,674,513.00	0.00	1,674,513.00
FD: 70361	APP FY: 2020 CI: 4831000 Federal Revenue Capital	2,750,449.00	208,842.00	2,959,291.00
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	2,563,625.00	874,331.00	3,437,956.00
FD: 70752	APP FY: 2020 CI: 4831000 Federal Revenue Capital	0.00	70,498.00	70,498.00
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	559,388.63	20,807.00	580,195.63
FD: 77922	APP FY: 2015 CI: 4821000 Federal Revenue Operating	3,060,988.00	0.00	3,060,988.00
FD: 77922	APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,060,988.00	0.00	-3,060,988.00
FD: 87684	APP FY: 2019 CI: 4821000 Federal Revenue Operating	23,510,084.00	4,956,655.00	28,466,739.00
TOTAL TRANSPORTATION		52,303,239.00	7,601,917.00	59,905,156.00
79 Insurance				

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001 GENERAL FUND						
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-94.41	-94.41	-188.82
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,494.41	94.41	26,588.82
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	19,000.00	98,417.28
TOTAL INSURANCE				243,415.78	19,000.00	262,415.78
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	36,464.93	241,774.04
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	3,384,130.67	603,298.56	3,987,429.23
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,409,102.38	1,052,480.30	4,461,582.68
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	573,764.54	193,888.45	767,652.99
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,943.62	20,558.36	115,501.98
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	184,343.63	14,947.19	199,290.82
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	67,227.83	0.00	67,227.83
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	1,956,004.52	146,345.00	2,102,349.52
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	2,335,686.31	129,590.46	2,465,276.77
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	207,157.61	21,014.36	228,171.97
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,582.81	0.00	2,582.81
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,540.38	413.03	115,953.41
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	61,471.38	0.00	61,471.38
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	128,660.11	0.00	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	538,320.88	35,973.71	574,294.59
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-381,735.41	-4,791.00	-386,526.41
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,465,407.04	0.00	19,465,407.04
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,736,373.33	4,856,689.76	45,593,063.09
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,968.82	252,080.50	378,049.32
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	143,578.77	0.00	143,578.77
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	281,273.00	0.00	281,273.00

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001 GENERAL FUND			
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	220,070.24	0.00	220,070.24
FD: 70657 APP FY: 2019 CI: 4821000 Federal Revenue Operating	773,369.65	-2,152.18	771,217.47
FD: 70657 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,440,893.50	847,912.30	3,288,805.80
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	300,230.52	12,956.50	313,187.02
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	398,513.99	0.00	398,513.99
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	98,126.26	0.00	98,126.26
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	277,826.39	47,894.94	325,721.33
FD: 71115 APP FY: 2020 CI: 4821000 Federal Revenue Operating	59,297.50	0.00	59,297.50
FD: 80492 APP FY: 2019 CI: 4821000 Federal Revenue Operating	53,864.25	0.00	53,864.25
FD: 80492 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,593.59	2,716.41	11,310.00
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	1,662,291.17	0.00	1,662,291.17
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,550,725.37	147,487.52	5,698,212.89
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	272,563.00	28,220.00	300,783.00
FD: 80593 APP FY: 2019 CI: 4821000 Federal Revenue Operating	147,814.83	0.00	147,814.83
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	1,617,507.91	0.00	1,617,507.91
FD: 87647 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	521,208.00	521,208.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,582,820.38	1,095,647.72	5,678,468.10
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	113,762.60	174.00	113,936.60
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	-3,837,181,266.39	10,061,018.82	-3,827,120,247.57
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	24,657,372,618.34	3,163,535,400.08	27,820,908,018.42
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			

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001 GENERAL FUND			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	565,608.44	87,245.63	652,854.07
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	282,197.63	21,021.83	303,219.46
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	90,451.85	6,739.29	97,191.14
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	144,314.92	54,472.90	198,787.82
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	238,384.47	29,652.48	268,036.95
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	290,745.92	23,000.96	313,746.88
TOTAL MILITARY & VETERANS AFFAIRS	1,611,703.23	222,133.09	1,833,836.32
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	25,665.09	0.00	25,665.09
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	33,086.46	0.00	33,086.46
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,562.68	0.00	4,562.68
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	0.00	570.34
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	71,795.44	0.00	71,795.44
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	0.00	570.34
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	3,422.02	0.00	3,422.02
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	29,323.63	0.00	29,323.63
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	0.00	570.34
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,513.29	0.00	2,513.29
TOTAL SUPREME COURT	172,079.63	0.00	172,079.63
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	70,051.06	0.00	70,051.06
TOTAL SUPERIOR COURT	70,051.06	0.00	70,051.06
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	248,977.79	0.00	248,977.79
TOTAL COURTS OF COMMON PLEAS	248,977.79	0.00	248,977.79
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	47,398.38	0.00	47,398.38
TOTAL COMMONWEALTH COURT	47,398.38	0.00	47,398.38
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	318,505.36	0.00	318,505.36
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,711.00	0.00	1,711.00
TOTAL MAGISTERIAL DISTRICT JUDGES	320,216.36	0.00	320,216.36
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	19,209.15	0.00	19,209.15
TOTAL PHILADELPHIA MUNICIPAL COURT	19,209.15	0.00	19,209.15
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,489,635.60	222,133.09	2,711,768.69
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

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001 GENERAL FUND			
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	-125,968.82	-42,000.00	-167,968.82
TOTAL EXECUTIVE OFFICES	140,303.11	-42,000.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,622,024.56	-42,000.00	1,580,024.56
TOTAL FEDERAL FUNDS	24,661,484,278.50	3,163,715,533.17	27,825,199,811.67
TOTAL GENERAL FUND	63,252,680,079.00	8,293,894,455.66	71,546,574,534.66
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	60,871,979.50	29,795,479.78	90,667,459.28
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	150,671,329.55	26,506,673.55	177,178,003.10
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	202,850.00	16,917.00	219,767.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,237,960,853.80	116,790,376.38	1,354,751,230.18
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	699.14	1,665.00	2,364.14
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	20.00	0.00	20.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	55,939.90	10,165.67	66,105.57
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	33,041.97	22,115.92	55,157.89
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	270,813.80	9,836.07	280,649.87
TOTAL REVENUE	1,450,067,527.66	173,153,229.37	1,623,220,757.03
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	6,676.84	781.67	7,458.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	399,596.41	21,839.96	421,436.37
TOTAL TREASURY	406,273.25	22,621.63	428,894.88
TOTAL MISCELLANEOUS REVENUE	1,450,473,800.91	173,175,851.00	1,623,649,651.91

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002 STATE LOTTERY FUND			
TOTAL NONTAX REVENUE	1,450,473,800.91	173,175,851.00	1,623,649,651.91
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	240,353.25	25,047.60	265,400.85
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	8,790.00	780.00	9,570.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	52,134.00	6,528.00	58,662.00
TOTAL AGING	674,302.33	32,355.60	706,657.93
18 Revenue			
FD: 20270 APP FY: 2020 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	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	147,200.00	1,560.00	148,760.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	4,000.00	0.00	4,000.00
TOTAL REVENUE	654,050.00	1,560.00	655,610.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,328,352.33	33,915.60	1,362,267.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,328,352.33	33,915.60	1,362,267.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	55,000.00	9,970.00	64,970.00
TOTAL REVENUE	55,000.00	9,970.00	64,970.00
TOTAL RESTRICTED RECEIPTS	55,000.00	9,970.00	64,970.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	474,648.05	9,090.00	483,738.05
TOTAL REVENUE	474,648.05	9,090.00	483,738.05
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	474,648.05	9,090.00	483,738.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	529,648.05	19,060.00	548,708.05
TOTAL STATE LOTTERY FUND	1,452,331,801.29	173,228,826.60	1,625,560,627.89
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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003 WILD RESOURCE CONSERVATION FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	23,594.01	0.00	23,594.01
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,146.00	0.00	1,146.00
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	14,622.88	1,328.29	15,951.17
TOTAL CONSERVATION & NATURAL RESOURC	40,982.89	1,328.29	42,311.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	521.99	27.40	549.39
TOTAL TREASURY	521.99	27.40	549.39
TOTAL MISCELLANEOUS REVENUE	41,504.88	1,355.69	42,860.57
TOTAL NONTAX REVENUE	41,504.88	1,355.69	42,860.57
TOTAL WILD RESOURCE CONSERVATION FUND	41,504.88	1,355.69	42,860.57
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,715.74	6,912.35	78,628.09
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,943.27	0.00	270,943.27
TOTAL TREASURY	342,659.01	6,912.35	349,571.36
TOTAL MISCELLANEOUS REVENUE	342,659.01	6,912.35	349,571.36
TOTAL NONTAX REVENUE	342,659.01	6,912.35	349,571.36
TOTAL ENERGY DEVELOPMENT FUND	342,659.01	6,912.35	349,571.36
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	4,124,678.81	408,676.12	4,533,354.93
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	738,948.69	44,340.68	783,289.37
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	370,193.60	35,119.25	405,312.85
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,053,853.95	88,680.08	-965,173.87
TOTAL REVENUE	4,179,967.15	576,816.13	4,756,783.28
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,179,967.15	576,816.13	4,756,783.28
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	847,950.90	107,913.61	955,864.51

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113525 Breakage Harness	56,359.36	7,922.82	64,282.18
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,808,281.81	23,987.30	-1,784,294.51
TOTAL REVENUE	-903,971.55	139,823.73	-764,147.82
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-903,971.55	139,823.73	-764,147.82
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-694,522.24	-35,900.53	-730,422.77
TOTAL REVENUE	-694,522.24	-35,900.53	-730,422.77
TOTAL CONSUMPTION TAXES	-694,522.24	-35,900.53	-730,422.77
TOTAL TAXES, PENALTIES & INTEREST	2,581,473.36	680,739.33	3,262,212.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	235,696.36	33,310.00	269,006.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	17,280.00	1,070.00	18,350.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	335,871.97	28,210.00	364,081.97
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,120.00	0.00	145,120.00
TOTAL AGRICULTURE	733,968.33	62,590.00	796,558.33
TOTAL LICENSES & FEES	733,968.33	62,590.00	796,558.33
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	66,820.00	1,510.00	68,330.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	63,775.00	6,900.00	70,675.00
TOTAL AGRICULTURE	130,595.00	8,410.00	139,005.00
TOTAL FINES & PENALTIES	130,595.00	8,410.00	139,005.00
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	7,605,000.00	975,000.00	8,580,000.00
TOTAL AGRICULTURE	9,315,935.00	975,000.00	10,290,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,315,935.00	975,000.00	10,290,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	367,795.83	209,726.39	577,522.22
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	611,098.74	189,227.87	800,326.61

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005 STATE RACING FUND			
TOTAL REVENUE	978,894.57	398,954.26	1,377,848.83
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	298,410.76	31,453.31	329,864.07
TOTAL TREASURY	298,410.76	31,453.31	329,864.07
TOTAL MISCELLANEOUS REVENUE	1,277,305.33	430,407.57	1,707,712.90
TOTAL NONTAX REVENUE	11,457,803.66	1,476,407.57	12,934,211.23
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			
68 Agriculture			
FD: 60112 APP FY: 2020 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	8,916,616.58	1,605,723.22	10,522,339.80
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	3,174,533.21	530,305.20	3,704,838.41
FD: 60113 APP FY: 2020 ci: 4415092 PA SIRE STAKES NOMINATING FEES	30,370.00	410.00	30,780.00
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	442,660.00	242,000.00	684,660.00
FD: 60214 APP FY: 2020 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,174,533.21	530,305.20	3,704,838.41
TOTAL AGRICULTURE	19,792,167.00	2,908,743.62	22,700,910.62
TOTAL RESTRICTED REVENUE	19,792,167.00	2,908,743.62	22,700,910.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,792,167.00	2,908,743.62	22,700,910.62
TOTAL STATE RACING FUND	33,834,159.98	5,065,890.52	38,900,050.50
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	504,066.08	0.00	504,066.08
FD: 99999 APP FY: ci: 4110506 Franchise Tax - Foreign	16,402,230.39	0.00	16,402,230.39
TOTAL REVENUE	16,906,296.47	0.00	16,906,296.47
TOTAL CAPITOL STOCK & FRANCHISE TAXES	16,906,296.47	0.00	16,906,296.47

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES & INTEREST	16,906,296.47	0.00	16,906,296.47
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	957,036.35	176,552.80	1,133,589.15
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	830,862.49	262,821.10	1,093,683.59
TOTAL ENVIRONMENTAL PROTECTION	1,787,343.10	439,373.90	2,226,717.00
TOTAL LICENSES & FEES	1,787,343.10	439,373.90	2,226,717.00
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			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	490,600.36	213,439.90	704,040.26
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
TOTAL ENVIRONMENTAL PROTECTION	648,832.25	213,439.90	862,272.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	926,392.70	101,239.18	1,027,631.88
TOTAL TREASURY	926,392.70	101,239.18	1,027,631.88
TOTAL MISCELLANEOUS REVENUE	1,575,224.95	314,679.08	1,889,904.03
TOTAL NONTAX REVENUE	3,369,658.05	754,052.98	4,123,711.03
TOTAL HAZARDOUS SITES CLEANUP FUND	20,275,954.52	754,052.98	21,030,007.50
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	35,800.00	400.00	36,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	0.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,080.00	180.00	1,260.00
TOTAL TRANSPORTATION	36,970.00	580.00	37,550.00
TOTAL LICENSES & FEES	36,970.00	580.00	37,550.00
420 FINES & PENALTIES			

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007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	220,368.06	19,460.00	239,828.06
TOTAL TRANSPORTATION	220,368.06	19,460.00	239,828.06
TOTAL FINES & PENALTIES	220,368.06	19,460.00	239,828.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	662.96	34.30	697.26
TOTAL TREASURY	662.96	34.30	697.26
TOTAL MISCELLANEOUS REVENUE	662.96	34.30	697.26
TOTAL NONTAX REVENUE	258,001.02	20,074.30	278,075.32
TOTAL HIGHWAY BEAUTIFICATION FUND	258,001.02	20,074.30	278,075.32
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,588,952.95	901,854.82	4,490,807.77
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	51,048,107.60	12,574,556.40	63,622,664.00
TOTAL ENVIRONMENTAL PROTECTION	54,637,060.55	13,476,411.22	68,113,471.77
TOTAL LICENSES & FEES	54,637,060.55	13,476,411.22	68,113,471.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,970,472.38	212,878.32	2,183,350.70
TOTAL TREASURY	1,970,472.38	212,878.32	2,183,350.70
TOTAL MISCELLANEOUS REVENUE	1,970,472.38	212,878.32	2,183,350.70
TOTAL NONTAX REVENUE	56,607,532.93	13,689,289.54	70,296,822.47
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,389,532.93	13,689,289.54	84,078,822.47
009 RECYCLING FUND			

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009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	30,323,409.62	7,815,353.84	38,138,763.46
TOTAL ENVIRONMENTAL PROTECTION	30,323,409.62	7,815,353.84	38,138,763.46
TOTAL LICENSES & FEES	30,323,409.62	7,815,353.84	38,138,763.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	4,180.00	0.00	4,180.00
TOTAL ENVIRONMENTAL PROTECTION	4,180.00	0.00	4,180.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,412,644.78	109,483.56	1,522,128.34
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	11,372,853.95	109,483.56	11,482,337.51
TOTAL MISCELLANEOUS REVENUE	11,377,033.95	109,483.56	11,486,517.51
TOTAL NONTAX REVENUE	41,700,443.57	7,924,837.40	49,625,280.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	42,700,443.57	7,924,837.40	50,625,280.97
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	90,298,534.76	1,669,936.53	91,968,471.29
TOTAL REVENUE	90,298,534.76	1,669,936.53	91,968,471.29
TOTAL TAXES CLEARING ACCOUNTS	90,298,534.76	1,669,936.53	91,968,471.29
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	2,638.84	-1,281.18	1,357.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	2,638.84	-1,281.18	1,357.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,638.84	-1,281.18	1,357.66
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	62.65	92.15
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,950.00	550.00	5,500.00
TOTAL REVENUE	-41,826.12	612.65	-41,213.47
TOTAL MINOR & REPEALED TAXES	-41,826.12	612.65	-41,213.47
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	355,740,364.86	75,610,327.13	431,350,691.99
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	107,629,924.47	10,967,179.07	118,597,103.54
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	349,643.49	233,889.16	583,532.65
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	303,660.49	119,410.21	423,070.70
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	686,610,044.65	69,930,042.20	756,540,086.85
TOTAL REVENUE	1,150,633,637.96	156,860,847.77	1,307,494,485.73
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,124,383,637.96	156,860,847.77	1,281,244,485.73
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	8,461,957.62	1,262,152.12	9,724,109.74
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	6,288.76	1,154.94	7,443.70
TOTAL REVENUE	8,468,246.38	1,263,307.06	9,731,553.44
TOTAL ALTERNATIVE FUELS TAX	8,468,246.38	1,263,307.06	9,731,553.44
TOTAL TAXES, PENALTIES & INTEREST	1,223,111,231.82	159,793,422.83	1,382,904,654.65
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,240,391.25	58,552.71	2,298,943.96
TOTAL REVENUE	2,240,391.25	58,552.71	2,298,943.96
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	173,705.25	8,360.00	182,065.25

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010 MOTOR LICENSE FUND			
TOTAL STATE POLICE	173,705.25	8,360.00	182,065.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-2,393,578.78	2,472,100.12	78,521.34
FD: 99999 APP FY: CI: 4411174 Operators Licenses	62,236,293.52	5,116,677.40	67,352,970.92
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	114,654,780.24	27,388,185.41	142,042,965.65
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-706,492.01	-112,620.71	-819,112.72
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	23,076,237.86	2,704,963.14	25,781,201.00
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	591,586,184.61	76,822,329.04	668,408,513.65
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,267,619.29	203,760.00	6,471,379.29
TOTAL TRANSPORTATION	794,721,044.73	114,595,394.40	909,316,439.13
TOTAL LICENSES & FEES	797,135,141.23	114,662,307.11	911,797,448.34
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	71,579.86	2,427.73	74,007.59
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	6,577,609.91	8,161,094.30	14,738,704.21
TOTAL REVENUE	6,649,189.77	8,163,522.03	14,812,711.80
TOTAL FINES & PENALTIES	6,649,189.77	8,163,522.03	14,812,711.80
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	-14,998,490.45	16,000,000.00	1,001,509.55
TOTAL TRANSPORTATION	11,761,112.12	16,000,000.00	27,761,112.12
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	11,761,112.12	16,000,000.00	27,761,112.12
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	225,187.80	66,115.80	291,303.60
TOTAL GENERAL SERVICES	225,187.80	66,115.80	291,303.60
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	-2.48	-0.12	-2.60
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	3,959,000.58	373,019.24	4,332,019.82
TOTAL TREASURY	3,959,027.33	373,019.12	4,332,046.45
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	78,101.69	4,075.00	82,176.69
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-9,584.25	5,354.11	-4,230.14
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	1,424,910.18	136,812.08	1,561,722.26
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	42,655.42	1,030.04	43,685.46
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	2,540.60	187.00	2,727.60
TOTAL TRANSPORTATION				1,539,342.55	147,458.23	1,686,800.78
TOTAL MISCELLANEOUS REVENUE				5,723,582.68	586,593.15	6,310,175.83
TOTAL NONTAX REVENUE				821,269,025.80	139,412,422.29	960,681,448.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
78 Transportation						
FD: 10575	APP FY: 2020	CI: 4436292	Reimbursements from Other Agencies	3,339,722.05	0.00	3,339,722.05
FD: 10580	APP FY: 2020	CI: 4411468	Distracted Driving Awareness Plate	240.00	40.00	280.00
FD: 10580	APP FY: 2019	CI: 4431227	Reimbursement ROC Security	25,799.65	-25,799.65	0.00
FD: 10580	APP FY: 2020	CI: 4431227	Reimbursement ROC Security	0.00	30,814.82	30,814.82
FD: 10580	APP FY: 2020	CI: 4431254	Reimb-Liquidated Damages	13,460.00	67,792.68	81,252.68
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	202,262.42	872,997.46
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	40,876.60	14,871.30	55,747.90
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	23,439,898.85	1,569,033.84	25,008,932.69
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	-5.00	0.00	-5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	360,507.50	44,363.75	404,871.25
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	-5.00	10.00	5.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	115,825.00	14,401.00	130,226.00
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: 4415207	Reimbursement of Conference Costs ics=010610	960.00	0.00	960.00
FD: 10581	APP FY: 2020	CI: 4415212	License & Fees Engineering Software	34,175.00	0.00	34,175.00
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	-814,744.95	0.00
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	1,911.93	0.00	1,911.93
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	215,961.00	0.00	215,961.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	278,142.43	278,142.43
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

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,170.00	-3,170.00	0.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	3,280.00	3,280.00
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	2,375,551.63	3,174,970.66	5,550,522.29
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,740.00	-7,740.00	0.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,282.00	7,740.00	23,022.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,820,245.39	274,106.74	9,094,352.13
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	524,891.20	8,408.55	533,299.75
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	32,373.67	0.00	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	13,273.00	10,950.00	24,223.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	814,744.95	814,744.95
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	3,595.00	30,062.98
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	5,226.00	0.00	5,226.00
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	110,146.49	0.00	110,146.49
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	170.00	510.00
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: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,600.00	-1,600.00	0.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,600.00	1,600.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	323,442.00	22,800.00	346,242.00
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: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	632.00	316.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	127,417.73	37,000.00	164,417.73
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,200.00	0.00	1,200.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,320.00	0.00	1,320.00
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: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	3,008.69	3,008.69
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	3,000.00	0.00	3,000.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	4,565.50	-2,080.00	2,485.50
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	37,460.00	-28,267.00	9,193.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-9,304.06	30,865.00	21,560.94
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	298,464.18	8,873.00	307,337.18
FD: 10581	APP FY: 2020	CI: 4451476	Cash Flow Mitigation	100,000,000.00	-100,000,000.00	0.00
FD: 10581	APP FY: 2020	CI: 4455253	Miscellaneous Income	125.00	0.00	125.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	868.08	-687.19	180.89

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	384,165.06	38,376.70	422,541.76
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	43,069.38	4,650.29	47,719.67
FD: 10582	APP FY: 2020	CI: 4435263	FT INDIANTOWN GAP - MILITARY INST FACILITY 962-11	102.71	0.00	102.71
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,179.08	-1,179.08	0.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,716.32	1,179.08	5,895.40
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,584.15	-206.26	4,377.89
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,991.36	-844.96	5,146.40
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,130.73	-13,594.06	-7,463.33
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,933,288.63	153,886.85	3,087,175.48
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	176,023.00	-176,023.00	0.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,433.80	-50,433.80	0.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	777,456.33	296,835.46	1,074,291.79
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	12,833.84	12,833.84
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	66,649.99	0.00	66,649.99
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	345,921.83	52,032.17	397,954.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,202.40	2,712.74	27,915.14
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	1,260.00	0.00	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	705.00	0.00	705.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	126,730.00	28,525.00	155,255.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,038.88	1,665.00	22,703.88
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,634.16	3,874.08	35,508.24
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	-4,377.89	-4,377.89
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	-1,729.00	-1,729.00
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	6,106.89	6,106.89
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	50,722.50	-50,722.50	0.00
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	53,029.95	50,722.50	103,752.45
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	178,810.57	4,399.83	183,210.40
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,349.00	226.00	7,575.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,000.05	344.31	1,344.36
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,448.62	12,732.05	39,180.67
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	126,680.53	-63,162.02	63,518.51
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,431,100.66	704,470.12	7,135,570.78
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	295.92	295.92
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	318,807.64	114,153.88	432,961.52
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	838.25	-800.00	38.25
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	50.00	50.00
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	100.77	0.00	100.77
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	942.39	-915.86	26.53
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	229,862.98	17,769.45	247,632.43

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	251.74	0.00	251.74
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,332.25	3,077.73	19,409.98
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,440,250.80	0.00	1,440,250.80
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	723,216.00	0.00	723,216.00
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,550.00	502.50	2,052.50
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	160,165.16	0.00	160,165.16
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	149,687.00	0.00	149,687.00
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	24,525.00	1,400.00	25,925.00
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: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	15,979.91	250,000.00	265,979.91
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	4,054.95	5,483.99	9,538.94
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	241,178.73	7,222.15	248,400.88
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	92,000.00	0.00	92,000.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	946,238.34	0.00	946,238.34
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	37,065.00	-74,130.00	-37,065.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	421,561.96	0.00	421,561.96
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	147.88	147.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-147.88	-147.88
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	75,507.07	-57,264.14	18,242.93
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-93,750.00	-93,750.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	59,551.72	225,144.14	284,695.86
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	2,174.45	54,307.39
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	97,957.00	21,869.58	119,826.58
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	17,210.00	-17,210.00	0.00
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	479,286.36	15,710.50	494,996.86
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	810,865.00	0.00	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	3,508,160.03	107,055.00	3,615,215.03
TOTAL TRANSPORTATION				164,417,933.61	-92,718,788.33	71,699,145.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				164,417,933.61	-92,718,788.33	71,699,145.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				164,417,933.61	-92,718,788.33	71,699,145.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcrt/Ifta Receipts	165,421.42	4,368,295.35	4,533,716.77

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	165,421.42	4,368,295.35	4,533,716.77
78 Transportation			
FD:40085 APP FY: 2020 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	77,355,266.55	6,363,389.15	83,718,655.70
FD:40088 APP FY: 2020 CI: 4710041 Motorcycle Safety Education Program	3,980,389.92	232,758.19	4,213,148.11
FD:40089 APP FY: 2020 CI: 4710019 Fed Reimbursement - Local Bridge Projects	46,870,916.53	4,093,189.31	50,964,105.84
FD:40091 APP FY: 2020 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-6,982,108.48	4,455,855.22	-2,526,253.26
FD:40137 APP FY: 2020 CI: 4415220 CDL-HazMat fees	272,544.00	36,210.00	308,754.00
FD:40231 APP FY: 2020 CI: 4455261 PennDOT Employees Association Donations	2.48	0.12	2.60
FD:40233 APP FY: 2020 CI: 4710201 Fee for Local Use Program	27,821,329.45	3,977,972.51	31,799,301.96
FD:40265 APP FY: 2020 CI: 4411474 AWZSE Program - PTC	1,009,935.00	241,429.69	1,251,364.69
TOTAL TRANSPORTATION	150,328,275.45	19,400,804.19	169,729,079.64
TOTAL RESTRICTED RECEIPTS	150,493,696.87	23,769,099.54	174,262,796.41
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2020 CI: 4436539 Sale of Patrol Vehicles	880,480.00	0.00	880,480.00
TOTAL STATE POLICE	880,480.00	0.00	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	165,330.00	61,595.00	226,925.00
FD:60244 APP FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	7,603,678.00	0.00	7,603,678.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	-32,390.03	0.00	-32,390.03
TOTAL TRANSPORTATION	7,736,617.97	61,595.00	7,798,212.97
TOTAL RESTRICTED REVENUE	8,803,097.97	61,595.00	8,864,692.97
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	86,127,400.44	8,771,926.33	94,899,326.77
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	265,007,385.95	26,990,542.57	291,997,928.52
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	13,250,369.29	1,349,527.13	14,599,896.42
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	125,878,508.34	12,820,507.72	138,699,016.06
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	79,502,215.80	8,097,162.77	87,599,378.57
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	92,752,585.09	9,446,689.90	102,199,274.99
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	185,505,170.16	18,893,379.80	204,398,549.96
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	55,651,551.05	5,668,013.93	61,319,564.98
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	117,047.61	8,159.07	125,206.68
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,325,613.03	266,104.90	3,591,717.93
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	159,427,229.80	16,246,318.40	175,673,548.20

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	18,068,685.41	1,840,264.27	19,908,949.68
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	18,068,685.41	1,840,264.27	19,908,949.68
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	222,606,204.21	22,672,055.75	245,278,259.96
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	6,265,318.17	1,269,010.98	7,534,329.15
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	320,499.00	30,158.08	350,657.08
FD: 99999	APP FY:	CI: 4451477	Cash Flow Mitigation	-100,000,000.00	100,000,000.00	0.00
TOTAL TRANSPORTATION				1,231,874,468.76	236,210,085.87	1,468,084,554.63
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,231,874,468.76	236,210,085.87	1,468,084,554.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,391,171,263.60	260,040,780.41	1,651,212,044.01
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
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,414,054.50	0.00	3,414,054.50
TOTAL STATE POLICE				5,189,401.78	0.00	5,189,401.78
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	102,361.20	9,076.84	111,438.04
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	8,172,279.06	774,233.17	8,946,512.23
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,613,159.65	0.00	1,613,159.65
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,622,446.39	213,447.32	2,835,893.71
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,795,624.19	0.00	1,795,624.19
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,241,037.54	0.00	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	371,455.96	18,155.35	389,611.31
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,475,545.26	767.54	1,476,312.80
TOTAL TRANSPORTATION				26,588,376.12	1,015,680.22	27,604,056.34
TOTAL FEDERAL FUNDS				31,886,856.50	1,015,680.22	32,902,536.72
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	201,257.35	0.00	201,257.35
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	1,524,105.25	17,051.36	1,541,156.61
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,299,894.95	4,693,188.58	33,993,083.53

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,103,452.53	483,315.62	4,586,768.15
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	294,242.89	22,115.84	316,358.73
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	879,974.75	31,558.26	911,533.01
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	89,753,581.13	12,795,908.04	102,549,489.17
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,155,324.48	1,363,694.09	9,519,018.57
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,934.48	1,934.48	0.00
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	34,198,004.95	7,710,306.90	41,908,311.85
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-20,450.35	0.00	-20,450.35
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	882,814,421.58	48,696,228.37	931,510,649.95
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,228,320.99	348,681.34	7,577,002.33
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,804,963.94	48,885.93	4,853,849.87
FD: 10581	APP FY: 2020	CI: 4850129	COVID Federal Relief	0.00	245.46	245.46
FD: 10581	APP FY: 2020	CI: 4850129	COVID Federal Relief	0.00	1,130.04	1,130.04
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,262,072.20	3,382.89	4,265,455.09
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	73,955,675.21	2,901,155.13	76,856,830.34
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	869,925.62	316,762.43	1,186,688.05
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	2,321,454.65	699,459.69	3,020,914.34
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	17,637,678.15	-5,708.89	17,631,969.26
FD: 10582	APP FY: 2020	CI: 4850130	COVID-19 Federal Reimbursement FEMA	85,607.59	30,802.29	116,409.88
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-74,437.03	-65.48	-74,502.51
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,214,609.02	90,977.73	4,305,586.75
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,343,696.89	1,082,352.32	10,426,049.21
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	23,624,602.44	3,362,382.18	26,986,984.62
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,444,075.93	239,967.93	2,684,043.86
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	191,058,616.81	9,338,855.93	200,397,472.74
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,454,485.27	89,966.31	2,544,451.58
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	482,589.77	0.00	482,589.77
TOTAL TRANSPORTATION				1,401,210,609.35	94,364,534.77	1,495,575,144.12
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,401,210,609.35	94,364,534.77	1,495,575,144.12
TOTAL FEDERAL FUNDS				1,433,097,465.85	95,380,214.99	1,528,477,680.84
TOTAL MOTOR LICENSE FUND				5,033,066,920.68	561,908,052.19	5,594,974,972.87
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	1,682.72	-1,880.40	-197.68
TOTAL GAME COMMISSION				1,682.72	-1,880.40	-197.68

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011 GAME FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,682.72	-1,880.40	-197.68
TOTAL TAXES, PENALTIES & INTEREST				1,682.72	-1,880.40	-197.68
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	919,107.00	0.00	919,107.00
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	5,347,678.20	0.00	5,347,678.20
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	9,027.90	3,500.00	12,527.90
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	240.00	0.00	240.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,219.00	0.00	2,219.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	171,503.20	0.00	171,503.20
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,516,993.20	0.00	1,516,993.20
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	47,425.00	0.00	47,425.00
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	483,105.00	0.00	483,105.00
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	4,847,085.00	0.00	4,847,085.00
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	44,685.00	0.00	44,685.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	19,925.00	0.00	19,925.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	145,380.00	0.00	145,380.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	42,350.00	0.00	42,350.00
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	10,965,338.00	0.00	10,965,338.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	384,301.00	0.00	384,301.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	80,765.00	0.00	80,765.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	776,482.00	0.00	776,482.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,681,335.85	350,536.78	5,031,872.63
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	6,049.00	0.00	6,049.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,487.00	0.00	206,487.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	234,584.00	0.00	234,584.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	91,897.50	36,005.00	127,902.50
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	629,020.00	0.00	629,020.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,041.00	0.00	2,041.00

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011 GAME FUND						
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	312,055.00	0.00	312,055.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	25,525.00	0.00	25,525.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	24,007.10	440.00	24,447.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	34,162.91	0.00	34,162.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,629,260.63	0.00	2,629,260.63
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	537,693.80	123.88	537,817.68
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,420.00	0.00	10,420.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	7,105.00	0.00	7,105.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,420.00	0.00	9,420.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	1,676.00	0.00	1,676.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	11,083.00	0.00	11,083.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,904.00	0.00	5,904.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,269,970.00	0.00	1,269,970.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-11,551.00	0.00	-11,551.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	98,023.20	0.00	98,023.20
FD: 99999	APP FY:	CI: 4415387	eDuck	779,948.00	0.00	779,948.00
TOTAL GAME COMMISSION				38,063,103.49	390,605.66	38,453,709.15
TOTAL LICENSES & FEES				38,063,103.49	390,605.66	38,453,709.15
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,253,273.32	159,079.22	1,412,352.54
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	36,828.60	3,267.36	40,095.96
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION				1,290,351.92	162,346.58	1,452,698.50
TOTAL FINES & PENALTIES				1,290,351.92	162,346.58	1,452,698.50
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	4,027.60	0.00	4,027.60
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	319.79	36.79	356.58
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	92,559.04	78,551.66	171,110.70
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	125,759.24	92,442.78	218,202.02
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,426,334.87	0.00	5,426,334.87
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	35,760,538.66	5,626,478.20	41,387,016.86
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	26,495.56	2,103.67	28,599.23
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	421,403.09	0.00	421,403.09
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

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011 GAME FUND						
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	181,806.03	0.00	181,806.03
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	107,435.15	41,300.27	148,735.42
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	28,515.00	2,440.00	30,955.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	74,337.83	12,016.07	86,353.90
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,500,899.15	361,937.03	5,862,836.18
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,244,418.69	84,326.50	1,328,745.19
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	4,328.13	664.50	4,992.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	126,415.42	3,210.87	129,626.29
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	31,327.57	2,190.92	33,518.49
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	53,367.63	761.82	54,129.45
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	56,258.96	0.00	56,258.96
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	20,668.37	2,445.82	23,114.19
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	79,806.26	0.00	79,806.26
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	23,088.97	1,247.01	24,335.98
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	163,697.00	2,002.00	165,699.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	59,266.82	0.00	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	620.00	2,218.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	76,706.50	55,978.88	132,685.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,049.94	220.00	4,269.94
FD: 99999	APP FY:	CI: 4451407	Donations BA23	39,309.05	88.66	39,397.71
TOTAL GAME COMMISSION				50,746,229.88	6,371,063.45	57,117,293.33
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,529,975.76	213,467.63	1,743,443.39
TOTAL TREASURY				1,529,975.76	213,467.63	1,743,443.39
TOTAL MISCELLANEOUS REVENUE				52,276,205.64	6,584,531.08	58,860,736.72
TOTAL NONTAX REVENUE				91,629,661.05	7,137,483.32	98,767,144.37
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					

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011 GAME FUND			
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	1,262.00	124.00	1,386.00
FD:60486 APP FY: 2020 CI: 4451474 Miscellaneous Escrow Income	5,392,653.75	0.00	5,392,653.75
TOTAL GAME COMMISSION	14,392,715.75	124.00	14,392,839.75
TOTAL RESTRICTED REVENUE	14,392,715.75	124.00	14,392,839.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,444,715.75	124.00	14,444,839.75
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	21,338,870.50	0.00	21,338,870.50
FD:82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	181,577.29	0.00	181,577.29
TOTAL GAME COMMISSION	21,520,447.82	0.00	21,520,447.82
TOTAL FEDERAL FUNDS	21,520,447.82	0.00	21,520,447.82
TOTAL FEDERAL FUNDS	21,520,447.82	0.00	21,520,447.82
TOTAL GAME FUND	136,596,507.34	7,135,726.92	143,732,234.26
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,700.00	650.00	11,350.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	310.00	0.00	310.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	462,962.10	321,445.00	784,407.10
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	241,166.14	30,141.07	271,307.21
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	997,800.00	532,469.00	1,530,269.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	4,910,587.40	5,931,256.00	10,841,843.40
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	113,244.00	109,275.00	222,519.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	11,650.00	16,280.00	27,930.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	445,650.00	33,175.00	478,825.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	181,907.00	8,052.00	189,959.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	1,457,078.91	2,337,368.00	3,794,446.91
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	39,329.00	85.00	39,414.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	25,101.00	9,200.00	34,301.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	9,945.37	6,000.00	15,945.37
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	101,757.00	1,465.00	103,222.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	48.00	26.00	74.00
FD: 99999	APP FY:	CI: 4411324	POW Resident Fishing License	-37.83	0.00	-37.83
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	40.00	140.00	180.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	510,483.92	509,924.94	1,020,408.86
FD: 99999	APP FY:	CI: 4411375	Lake Erie Net Permit	5,300.00	0.00	5,300.00
TOTAL FISH & BOAT COMMISSION				9,525,022.01	9,846,952.01	19,371,974.02
TOTAL LICENSES & FEES				9,525,022.01	9,846,952.01	19,371,974.02
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	273,702.83	42,769.16	316,471.99
TOTAL FISH & BOAT COMMISSION				273,702.83	42,769.16	316,471.99
TOTAL FINES & PENALTIES				273,702.83	42,769.16	316,471.99
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	879,596.00	-1,097,848.00	-218,252.00
TOTAL FISH & BOAT COMMISSION				4,552,270.60	-1,097,848.00	3,454,422.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,552,270.60	-1,097,848.00	3,454,422.60
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	64,398.61	74,155.00	138,553.61
TOTAL GENERAL SERVICES				65,023.75	74,155.00	139,178.75
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	189,631.81	14,349.63	203,981.44
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	143,630.77	19,014.60	162,645.37
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	184,211.80	0.00	184,211.80
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	56,877.64	6,274.32	63,151.96
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	349.38	43.44	392.82
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	516.10	107.06	623.16
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	87,445.44	4,380.00	91,825.44
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,429.92	461.41	3,891.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,369.26	171.45	1,540.71
FD: 99999	APP FY:	CI: 4431181	Donations	2,193.98	100.62	2,294.60
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	18,480.00	0.00	18,480.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	191,978.00	0.00	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	102,412.66	0.00	102,412.66
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,839.17	-80.64	-1,919.81
TOTAL FISH & BOAT COMMISSION				989,736.06	44,821.89	1,034,557.95
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,348,157.40	149,254.30	1,497,411.70
TOTAL TREASURY				1,348,157.40	149,254.30	1,497,411.70
TOTAL MISCELLANEOUS REVENUE				2,402,917.21	268,231.19	2,671,148.40
TOTAL NONTAX REVENUE				16,753,912.65	9,060,104.36	25,814,017.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2020	CI: 4455106	Lake Erie Special Fishing Permits	351,783.00	628,275.00	980,058.00
FD: 60041	APP FY: 2020	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	3,317.85	0.00	3,317.85
FD: 60041	APP FY: 2020	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	38,192.11	0.00	38,192.11
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	110,560.00	11,805.00	122,365.00
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	889.50	21.00	910.50
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	11,516.67	2,844.15	14,360.82
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	423,054.93	71,728.64	494,783.57
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	51,337.09	0.00	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: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224	APP FY: 2020	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245	APP FY: 2020	CI: 4445038	Interest Earnings	1,775.86	77.50	1,853.36
FD: 60325	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	63.31	3.14	66.45
TOTAL FISH & BOAT COMMISSION				1,160,990.32	714,754.43	1,875,744.75
TOTAL RESTRICTED REVENUE				1,160,990.32	714,754.43	1,875,744.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,160,990.32	714,754.43	1,875,744.75
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	8,278,033.11	0.00	8,278,033.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	8,302,972.11	0.00	8,302,972.11
TOTAL FEDERAL FUNDS	8,302,972.11	0.00	8,302,972.11
TOTAL FEDERAL FUNDS	8,302,972.11	0.00	8,302,972.11
TOTAL FISH FUND	26,217,875.08	9,774,858.79	35,992,733.87
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,816.00	1,308.00	8,124.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,370,504.83	446,091.09	8,816,595.92
FD: 99999 APP FY: CI: 4431202 Assessment Fees	21,226,192.00	22,486.00	21,248,678.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	801,352.16	117,689.58	919,041.74
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,700.00	300.00	4,000.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	11,792.90	861.20	12,654.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	30,420,501.89	588,735.87	31,009,237.76
TOTAL LICENSES & FEES	30,420,501.89	588,735.87	31,009,237.76
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	812,836.88	13,641.66	826,478.54
TOTAL BANKING & SECURITIES	812,836.88	13,641.66	826,478.54
TOTAL FINES & PENALTIES	812,836.88	13,641.66	826,478.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339,496.35	37,175.55	376,671.90
TOTAL TREASURY	339,496.35	37,175.55	376,671.90
TOTAL MISCELLANEOUS REVENUE	339,496.35	37,175.55	376,671.90
TOTAL NONTAX REVENUE	31,572,835.12	639,553.08	32,212,388.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60374 APP FY: 2020 CI: 4451471 Restricted Adjustments	-257,100.82	0.00	-257,100.82
TOTAL BANKING & SECURITIES	-257,100.82	0.00	-257,100.82
TOTAL RESTRICTED REVENUE	-257,100.82	0.00	-257,100.82
781 RESTRICTED REVENUE WITHIN COPA FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	257,100.82	0.00	257,100.82
TOTAL BANKING & SECURITIES	257,100.82	0.00	257,100.82
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	257,100.82	0.00	257,100.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL BANKING DEPARTMENT FUND	31,572,835.12	639,553.08	32,212,388.20
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,933,777.71	550.07	1,934,327.78
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	490,316.02	77,474.28	567,790.30
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	2,630.00	420.00	3,050.00
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	32,880.00	575.00	33,455.00
TOTAL MILK MARKETING BOARD	2,473,211.23	79,019.35	2,552,230.58
TOTAL LICENSES & FEES	2,473,211.23	79,019.35	2,552,230.58
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	650.00	375.00	1,025.00
TOTAL MILK MARKETING BOARD	650.00	375.00	1,025.00
TOTAL FINES & PENALTIES	650.00	375.00	1,025.00
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	6,679.70	235.42	6,915.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TREASURY	6,679.70	235.42	6,915.12
TOTAL MISCELLANEOUS REVENUE	-28,300.30	235.42	-28,064.88
TOTAL NONTAX REVENUE	2,445,560.93	79,629.77	2,525,190.70
TOTAL MILK MARKETING FUND	2,445,560.93	79,629.77	2,525,190.70
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
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	10,849.00	541.16	11,390.16
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	1,276,909.63	202,585.44	1,479,495.07
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,500.80	0.00	5,500.80
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	34,842.00	6,480.00	41,322.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,894,847.27	674,129.76	2,568,977.03
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	4,176.00	0.00	4,176.00
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	566,484.63	252,293.14	818,777.77
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	12,500.00	100,000.00
TOTAL AGRICULTURE	3,881,422.33	1,148,529.50	5,029,951.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,647.14	484.58	6,131.72
TOTAL TREASURY	5,647.14	484.58	6,131.72
TOTAL MISCELLANEOUS REVENUE	3,887,069.47	1,149,014.08	5,036,083.55
TOTAL NONTAX REVENUE	8,894,327.65	1,149,014.08	10,043,341.73

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	8,894,327.65	1,149,014.08	10,043,341.73
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	308,080.00	0.00	308,080.00
FD: 99999 APP FY: CI: 4431198 Rents	4,313,191.90	238,637.53	4,551,829.43
FD: 99999 APP FY: CI: 4431199 Royalties	39,427,009.40	6,088,595.72	45,515,605.12
FD: 99999 APP FY: CI: 4431200 Bonus	3,702,100.00	0.00	3,702,100.00
TOTAL CONSERVATION & NATURAL RESOURC	47,750,381.30	6,327,233.25	54,077,614.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,309.88	12,428.34	111,738.22
TOTAL TREASURY	99,309.88	12,428.34	111,738.22
TOTAL MISCELLANEOUS REVENUE	47,849,691.18	6,339,661.59	54,189,352.77
TOTAL NONTAX REVENUE	47,849,691.18	6,339,661.59	54,189,352.77
TOTAL OIL AND GAS LEASE FUND	47,849,691.18	6,339,661.59	54,189,352.77
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	82,564.54	92,279.07	174,843.61
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	0.00	4,664.65	4,664.65
FD: 99999 APP FY: CI: 4431518 Miscellaneous	4,013.56	0.00	4,013.56
TOTAL MILITARY & VETERANS AFFAIRS	86,578.10	96,943.72	183,521.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,621.74	69.21	1,690.95
TOTAL TREASURY	1,621.74	69.21	1,690.95
TOTAL MISCELLANEOUS REVENUE	88,199.84	97,012.93	185,212.77
TOTAL NONTAX REVENUE	88,199.84	97,012.93	185,212.77
TOTAL STATE TREASURY ARMORY FUND	88,199.84	97,012.93	185,212.77
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	16.81	-206.09	-189.28
TOTAL HISTORICAL & MUSEUM COMMISSION	16.81	-206.09	-189.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	16.81	-206.09	-189.28
TOTAL TAXES, PENALTIES & INTEREST	16.81	-206.09	-189.28
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	9,230.80	1,010.00	10,240.80
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	1,186.90	2,340.00	3,526.90
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	30,061.77	770.00	30,831.77
FD: 99999 APP FY: CI: 4202059 Graeme Park Admissions	780.48	0.00	780.48
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	12,744.28	1,125.00	13,869.28
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
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	680.50	585.00	1,265.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	8,253.97	855.73	9,109.70
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	-13,149.00	1,201.00	-11,948.00
TOTAL HISTORICAL & MUSEUM COMMISSION	57,081.47	7,886.73	64,968.20
TOTAL LICENSES & FEES	57,081.47	7,886.73	64,968.20
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	17,150.00	0.00	17,150.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	33,081.00	4,094.00	37,175.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	22,901.46	4,817.89	27,719.35
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,144.55	5,397.62	10,542.17
FD: 99999 APP FY: CI: 4201509 BPH Projects	0.00	79,258.16	79,258.16
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	11,260.27	-2,445.02	8,815.25
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	22,395.99	6,136.75	28,532.74
FD: 99999 APP FY: CI: 4301154 BHSM Projects	-63.03	0.00	-63.03
TOTAL HISTORICAL & MUSEUM COMMISSION	111,870.24	97,259.40	209,129.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,689.95	534.20	12,224.15
TOTAL TREASURY	11,689.95	534.20	12,224.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	123,560.19	97,793.60	221,353.79
TOTAL NONTAX REVENUE	180,641.66	105,680.33	286,321.99
TOTAL HISTORICAL PRESERVATION FUND	180,658.47	105,474.24	286,132.71
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	567,420.13	49,211.19	616,631.32
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	4,178,718.61	49,211.19	4,227,929.80
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	991,705.37	118,391.47	1,110,096.84
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	15,867.32	986.40	16,853.72
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	18,367.45	1,657.32	20,024.77
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,238,439.19	1,432,092.14	12,670,531.33
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	895,630.79	12,103.29	907,734.08
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	189,555.27	7,705.26	197,260.53
TOTAL TRANSPORTATION	13,349,565.39	1,572,935.88	14,922,501.27
TOTAL MISCELLANEOUS REVENUE	17,528,284.00	1,622,147.07	19,150,431.07
TOTAL NONTAX REVENUE	17,528,284.00	1,622,147.07	19,150,431.07
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	22,528,284.00	1,622,147.07	24,150,431.07
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	41,943.02	3,100.00	45,043.02
FD: 99999 APP FY: CI: 4411366 Permit Fees	83,000.00	-3,000.00	80,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	65,420.00	2,950.00	68,370.00

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	190,363.02	3,050.00	193,413.02
TOTAL LICENSES & FEES	190,363.02	3,050.00	193,413.02
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	126,435.00	35,650.00	162,085.00
TOTAL ENVIRONMENTAL PROTECTION	-65,587.52	35,650.00	-29,937.52
TOTAL FINES & PENALTIES	-65,587.52	35,650.00	-29,937.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	36,000.00	12,000.00	48,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	98,700.00	0.00	98,700.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-74,212.57	-3,708.05	-77,920.62
TOTAL ENVIRONMENTAL PROTECTION	60,487.43	8,291.95	68,779.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,574,622.49	176,510.51	1,751,133.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	146,701.41	32,055.82	178,757.23
TOTAL TREASURY	1,721,323.90	208,566.33	1,929,890.23
TOTAL MISCELLANEOUS REVENUE	1,781,811.33	216,858.28	1,998,669.61
TOTAL NONTAX REVENUE	1,906,586.83	255,558.28	2,162,145.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	695,782.97	60.91	695,843.88
TOTAL ENVIRONMENTAL PROTECTION	695,782.97	60.91	695,843.88
TOTAL RESTRICTED RECEIPTS	695,782.97	60.91	695,843.88
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	29,657.16	1,475.72	31,132.88
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	4,647.00	15,692.00
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	290,482.31	333.33	290,815.64
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	10,253.98	508.80	10,762.78
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	577,170.08	19,696.15	596,866.23

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020 SURFACE MINING CONSERV&RECLAMATION			
FD:60349 APP.FY: 2020 CI: 4445065 Interest Earned	-256,180.88	1,390.20	-254,790.68
TOTAL ENVIRONMENTAL PROTECTION	968,957.01	28,051.20	997,008.21
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	4,968,957.01	28,051.20	4,997,008.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,664,739.98	28,112.11	5,692,852.09
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	7,512,056.81	283,670.39	7,795,727.20
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	225,247.61	31,686.46	256,934.07
TOTAL LABOR & INDUSTRY	225,247.61	31,686.46	256,934.07
TOTAL FINES & PENALTIES	225,247.61	31,686.46	256,934.07
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,603.98	180.00	1,783.98
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,429,707.94	1,595,718.04	10,025,425.98
TOTAL LABOR & INDUSTRY	8,431,311.92	1,595,898.04	10,027,209.96
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	23,493.81	1,362.42	24,856.23
TOTAL TREASURY	23,493.81	1,362.42	24,856.23
TOTAL MISCELLANEOUS REVENUE	8,454,805.73	1,597,260.46	10,052,066.19
TOTAL NONTAX REVENUE	8,680,053.34	1,628,946.92	10,309,000.26
TOTAL SPECIAL ADMINISTRATION FUND	8,680,053.34	1,628,946.92	10,309,000.26
022 CAPITOL RESTORATION TRUST FUND			

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022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	810.06	39.98	850.04
TOTAL TREASURY	810.06	39.98	850.04
TOTAL MISCELLANEOUS REVENUE	810.06	39.98	850.04
TOTAL NONTAX REVENUE	810.06	39.98	850.04
TOTAL CAPITOL RESTORATION TRUST FUND	810.06	39.98	850.04
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	38,197.57	3,082.79	41,280.36
TOTAL TREASURY	38,197.57	3,082.79	41,280.36
TOTAL MISCELLANEOUS REVENUE	38,197.57	3,082.79	41,280.36
TOTAL NONTAX REVENUE	47,980,197.57	3,082.79	47,983,280.36
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	1,313,591.08	592.68	1,314,183.76
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	77,109,472.79	9,641,259.70	86,750,732.49
TOTAL LABOR & INDUSTRY	78,420,045.53	9,641,852.38	88,061,897.91
TOTAL FEDERAL FUNDS	78,420,045.53	9,641,852.38	88,061,897.91
TOTAL FEDERAL FUNDS	78,420,045.53	9,641,852.38	88,061,897.91
TOTAL VOCATIONAL REHABILITATION FUND	126,400,243.10	9,644,935.17	136,045,178.27
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	90,000,000.00	30,000,000.00	120,000,000.00
TOTAL AGING	90,000,000.00	30,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,000,000.00	30,000,000.00	120,000,000.00
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	1,086,380.25	110,636.16	1,197,016.41
TOTAL AGING	1,161,820.88	110,636.16	1,272,457.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,082.42	7,190.68	87,273.10
TOTAL TREASURY	80,082.42	7,190.68	87,273.10
TOTAL MISCELLANEOUS REVENUE	1,241,903.30	117,826.84	1,359,730.14
TOTAL NONTAX REVENUE	91,241,903.30	30,117,826.84	121,359,730.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,121,772.52	349,562.10	2,471,334.62
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	73,783,260.50	7,945,085.76	81,728,346.26
TOTAL AGING	75,905,033.02	8,294,647.86	84,199,680.88
TOTAL RESTRICTED REVENUE	75,905,033.02	8,294,647.86	84,199,680.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,905,033.02	8,294,647.86	84,199,680.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	84,612.08	4,977.18	89,589.26
TOTAL AGING	84,612.08	4,977.18	89,589.26
TOTAL FEDERAL FUNDS	84,612.08	4,977.18	89,589.26
TOTAL FEDERAL FUNDS	84,612.08	4,977.18	89,589.26
TOTAL PHARMACEUTICAL ASSISTANCE FUND	167,231,548.40	38,417,451.88	205,649,000.28
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	11,420.00	0.00	11,420.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	497,548.00	60,575.00	558,123.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	395,456.00	9,110.00	404,566.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	6,150,585.79	1,099,960.58	7,250,546.37
TOTAL FISH & BOAT COMMISSION	7,055,009.79	1,169,645.58	8,224,655.37
TOTAL LICENSES & FEES	7,055,009.79	1,169,645.58	8,224,655.37
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	216,694.89	4,540.01	221,234.90
TOTAL FISH & BOAT COMMISSION	216,694.89	4,540.01	221,234.90
TOTAL FINES & PENALTIES	216,694.89	4,540.01	221,234.90
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	6,988,406.37	6,988,406.37
TOTAL FISH & BOAT COMMISSION	0.00	6,988,406.37	6,988,406.37
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,988,406.37	6,988,406.37
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	56,757.49	47,307.00	104,064.49
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	15,000.00	108,714.58
FD: 99999 APP FY: CI: 4431182 Donations	2,554.73	780.00	3,334.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	9,510.00	370.00	9,880.00
TOTAL FISH & BOAT COMMISSION	162,536.80	63,457.00	225,993.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	683,536.47	72,214.74	755,751.21
TOTAL TREASURY	683,536.47	72,214.74	755,751.21
TOTAL MISCELLANEOUS REVENUE	846,073.27	135,671.74	981,745.01
TOTAL NONTAX REVENUE	8,117,777.95	8,298,263.70	16,416,041.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2020 CI: 4941209 Act 89-Hazardous Dams	0.00	6,000,000.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	0.00	6,000,000.00	6,000,000.00
TOTAL RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00

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025 BOAT FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,972,675.00	0.00	3,972,675.00
TOTAL FISH & BOAT COMMISSION	3,972,675.00	0.00	3,972,675.00
TOTAL FEDERAL FUNDS	3,972,675.00	0.00	3,972,675.00
TOTAL FEDERAL FUNDS	3,972,675.00	0.00	3,972,675.00
TOTAL BOAT FUND	12,090,452.95	14,298,263.70	26,388,716.65
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	130,736.36	204,317.29	335,053.65
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-10,155.02	-1,556.68	-11,711.70
TOTAL LABOR & INDUSTRY	120,581.34	202,760.61	323,341.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,155.02	1,556.68	11,711.70
TOTAL TREASURY	10,155.02	1,556.68	11,711.70
TOTAL MISCELLANEOUS REVENUE	130,736.36	204,317.29	335,053.65
TOTAL NONTAX REVENUE	130,736.36	204,317.29	335,053.65
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	33,000.00	0.00	33,000.00
TOTAL LABOR & INDUSTRY	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	211,949.40	1,055.47	213,004.87
TOTAL LABOR & INDUSTRY	211,949.40	1,055.47	213,004.87
TOTAL RESTRICTED RECEIPTS	211,949.40	1,055.47	213,004.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,949.40	1,055.47	213,004.87

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026 ADMINISTRATION FUND			
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	-22,000,000.00	-744,692.40
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-752,935.70	928,979.24	176,043.54
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	57,654.04	-9,718.75	47,935.29
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	19,347.97	12,521.29
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,623,960.58	0.00	7,623,960.58
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,654,904.18	7,247,848.63	20,902,752.81
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	679,102.10	97,340.16	776,442.26
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	4,475.91	778.34	5,254.25
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,363.70	0.00	5,363.70
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	29,684,449.29	0.00	29,684,449.29
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	123,123,489.77	17,246,467.32	140,369,957.09
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	4,475.85	778.34	5,254.19
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	4,161,092.57	0.00	4,161,092.57
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	38,003,035.60	6,007,813.77	44,010,849.37
TOTAL LABOR & INDUSTRY	241,329,876.44	9,539,635.02	250,869,511.46
TOTAL FEDERAL FUNDS	241,329,876.44	9,539,635.02	250,869,511.46
TOTAL FEDERAL FUNDS	241,329,876.44	9,539,635.02	250,869,511.46
TOTAL ADMINISTRATION FUND	241,705,562.20	9,745,007.78	251,450,569.98
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	4,694,808.01	482,030.94	5,176,838.95
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,801,579.55	1,507,122.80	16,308,702.35
TOTAL REVENUE	19,496,387.56	1,989,153.74	21,485,541.30
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	19,496,387.56	1,989,153.74	21,485,541.30
TOTAL TAXES, PENALTIES & INTEREST	19,496,387.56	1,989,153.74	21,485,541.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUID FUELS TAX FUND	19,496,387.56	1,989,153.74	21,485,541.30
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,918,010.00	20,900.00	1,938,910.00
TOTAL LIQUOR CONTROL BOARD	1,918,010.00	20,900.00	1,938,910.00
TOTAL LICENSES & FEES	1,918,010.00	20,900.00	1,938,910.00
TOTAL NONTAX REVENUE	1,918,010.00	20,900.00	1,938,910.00
TOTAL LIQUOR LICENSE FUND	1,918,010.00	20,900.00	1,938,910.00
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	53,400,951.53	19,272,553.07	72,673,504.60
TOTAL REVENUE	53,400,951.53	19,272,553.07	72,673,504.60
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	53,400,951.53	19,272,553.07	72,673,504.60
TOTAL TAXES, PENALTIES & INTEREST	53,400,951.53	19,272,553.07	72,673,504.60
TOTAL FIRE INSURANCE TAX FUND	53,400,951.53	19,272,553.07	72,673,504.60
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	60,253.99	6,183.71	66,437.70
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,023,963.12	111,581.25	1,135,544.37
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,500.06	295.99	3,796.05
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,164.75	121.23	2,285.98
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	624,037.79	36,413.14	660,450.93
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,025,719.25	649,646.02	7,675,365.27
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	63,629.92	6,388.25	70,018.17
TOTAL PA EMERGENCY MANAGEMENT AGENCY	8,803,268.88	810,629.59	9,613,898.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	737,198.30	81,462.44	818,660.74
TOTAL TREASURY	737,198.30	81,462.44	818,660.74
TOTAL MISCELLANEOUS REVENUE	9,540,467.18	892,092.03	10,432,559.21
TOTAL NONTAX REVENUE	9,540,467.18	892,092.03	10,432,559.21

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
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	15,540,467.18	892,092.03	16,432,559.21
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD:99999 APP FY: CI: 4201072 sale of mfgd prods	21,163,737.23	2,195,797.52	23,359,534.75
FD:99999 APP FY: CI: 4201132 Commissary Sales	40,485,705.36	5,526,539.30	46,012,244.66
TOTAL CORRECTIONS	61,649,442.59	7,722,336.82	69,371,779.41
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	434,465.11	40,111.76	474,576.87
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	2,318,543.12	40,111.76	2,358,654.88
TOTAL MISCELLANEOUS REVENUE	63,967,985.71	7,762,448.58	71,730,434.29
TOTAL NONTAX REVENUE	63,967,985.71	7,762,448.58	71,730,434.29
TOTAL MANUFACTURING FUND	63,967,985.71	7,762,448.58	71,730,434.29
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	187,484.68	3,917.00	191,401.68
FD:50009 APP FY: 2020 CI: 4201018 GAS & OIL	59,817.64	8,914.32	68,731.96
FD:50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14,196,186.71	1,542,945.46	15,739,132.17
FD:50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	93,989.48	20,632.27	114,621.75
FD:50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,178,067.00	0.00	2,178,067.00
FD:50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	3,302,361.97	0.00	3,302,361.97
FD:50009 APP FY: 2020 CI: 4201120 Document Production Services	10,135,861.10	1,148,192.91	11,284,054.01
FD:50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	1,006.16	60.67	1,066.83
TOTAL GENERAL SERVICES	30,154,774.74	2,724,662.63	32,879,437.37
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,785.61	337.11	9,122.72
TOTAL TREASURY	8,785.61	337.11	9,122.72
TOTAL MISCELLANEOUS REVENUE	30,163,560.35	2,724,999.74	32,888,560.09
TOTAL NONTAX REVENUE	30,163,560.35	2,724,999.74	32,888,560.09
TOTAL PURCHASING FUND	30,163,560.35	2,724,999.74	32,888,560.09
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	53,412.40	2,014.47	55,426.87
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	9,414.39	1,126.04	10,540.43
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	62,930.52	7,952.57	70,883.09
TOTAL LABOR & INDUSTRY	128,757.31	11,093.08	139,850.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,505.39	216.48	4,721.87
TOTAL TREASURY	4,505.39	216.48	4,721.87
TOTAL MISCELLANEOUS REVENUE	133,262.70	11,309.56	144,572.26
TOTAL NONTAX REVENUE	133,262.70	11,309.56	144,572.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	132,351.38	4,847.91	137,199.29
TOTAL LABOR & INDUSTRY	132,351.38	4,847.91	137,199.29
TOTAL RESTRICTED RECEIPTS	132,351.38	4,847.91	137,199.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,351.38	4,847.91	137,199.29
TOTAL EMPLOYMENT FUND FOR THE BLIND	265,614.08	16,157.47	281,771.55
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.19	0.01	0.20
TOTAL TREASURY	0.19	0.01	0.20
TOTAL MISCELLANEOUS REVENUE	0.19	0.01	0.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONTAX REVENUE	0.19	0.01	0.20
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.19	0.01	0.20
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	1,617,028.67	186,740.55	1,803,769.22
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,935,348.74	785,675.09	11,721,023.83
TOTAL PA INFRASTRUCTURE INVESTMENT	12,552,377.41	972,415.64	13,524,793.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,969,413.85	439,654.55	4,409,068.40
TOTAL TREASURY	3,969,413.85	439,654.55	4,409,068.40
TOTAL MISCELLANEOUS REVENUE	16,521,791.26	1,412,070.19	17,933,861.45
TOTAL NONTAX REVENUE	107,207,449.26	1,412,070.19	108,619,519.45
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	1,841,969.69	0.00	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	1,514,124.89	0.00	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	392,632.57	0.00	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	1,020,094.00	190,081.60	1,210,175.60
TOTAL PA INFRASTRUCTURE INVESTMENT	29,869,298.89	190,081.60	30,059,380.49
TOTAL FEDERAL FUNDS	29,869,298.89	190,081.60	30,059,380.49
TOTAL FEDERAL FUNDS	29,869,298.89	190,081.60	30,059,380.49
TOTAL PENNVEST DRINKING WATER REVOLVING	137,076,748.15	1,602,151.79	138,678,899.94

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038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	444,882.55	24,489.31	469,371.86
TOTAL TREASURY	444,882.55	24,489.31	469,371.86
TOTAL MISCELLANEOUS REVENUE	444,882.55	24,489.31	469,371.86
TOTAL NONTAX REVENUE	444,882.55	24,489.31	469,371.86
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	0.00	252,860.00	252,860.00
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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	4,352,487.06	4,352,487.06
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	73,883.49	0.00	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
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	0.00	491,843.80	491,843.80
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	561,430.00	0.00	561,430.00
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,042,806.60	0.00	1,042,806.60
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	697,919.20	0.00	697,919.20
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	663,051.40	0.00	663,051.40
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	8,275,920.59	5,097,190.86	13,373,111.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,275,920.59	5,097,190.86	13,373,111.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,275,920.59	5,097,190.86	13,373,111.45
TOTAL CAPITAL FACILITIES FUND	526,227,929.14	5,121,680.17	531,349,609.31
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	116,996.08	4,550.57	121,546.65
TOTAL TREASURY	-161,583.61	4,550.57	-157,033.04
TOTAL MISCELLANEOUS REVENUE	-159,989.76	4,550.57	-155,439.19
TOTAL NONTAX REVENUE	-159,989.76	4,550.57	-155,439.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	185,669,287.88	22,515,976.84	208,185,264.72
TOTAL STATE EMPLOYEES' RET SYS	185,669,287.88	22,515,976.84	208,185,264.72
81 Executive Offices			
FD:40122 APP.FY: 2020 CI: 4710053 RR -Deferred Comp	103,401,699.70	14,652,828.72	118,054,528.42
TOTAL EXECUTIVE OFFICES	103,401,699.70	14,652,828.72	118,054,528.42
TOTAL RESTRICTED RECEIPTS	289,070,987.58	37,168,805.56	326,239,793.14

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043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	289,070,987.58	37,168,805.56	326,239,793.14
TOTAL DEFERRED COMPENSATION FUND	288,910,997.82	37,173,356.13	326,084,353.95
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255.85	12.63	268.48
TOTAL TREASURY	255.85	12.63	268.48
TOTAL MISCELLANEOUS REVENUE	255.85	12.63	268.48
TOTAL NONTAX REVENUE	255.85	12.63	268.48
TOTAL SINKING FUND	255.85	12.63	268.48
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941190 Transfer from General Fund	0.00	801,495,133.33	801,495,133.33
TOTAL TREASURY	0.00	801,495,133.33	801,495,133.33
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	801,495,133.33	801,495,133.33
TOTAL NONTAX REVENUE	0.00	801,495,133.33	801,495,133.33
TOTAL TAX NOTE SINKING FUND	0.00	801,495,133.33	801,495,133.33
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133.15	6.57	139.72
TOTAL TREASURY	133.15	6.57	139.72
TOTAL MISCELLANEOUS REVENUE	133.15	6.57	139.72
TOTAL NONTAX REVENUE	133.15	6.57	139.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	133.15	6.57	139.72
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,735.59	82.80	1,818.39

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	1,735.59	82.80	1,818.39
TOTAL MISCELLANEOUS REVENUE	1,735.59	82.80	1,818.39
TOTAL NONTAX REVENUE	1,735.59	82.80	1,818.39
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,735.59	82.80	1,818.39
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332.36	16.41	348.77
TOTAL TREASURY	332.36	16.41	348.77
TOTAL MISCELLANEOUS REVENUE	332.36	16.41	348.77
TOTAL NONTAX REVENUE	332.36	16.41	348.77
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	332.36	16.41	348.77
054 AGRICULTURAL COLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,823.11	412.24	9,235.35
TOTAL TREASURY	8,823.11	412.24	9,235.35
TOTAL MISCELLANEOUS REVENUE	8,823.11	412.24	9,235.35
TOTAL NONTAX REVENUE	8,823.11	412.24	9,235.35
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	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	45,800,000.00	4,580,000.00	50,380,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURE	45,800,000.00	4,580,000.00	50,380,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED REVENUE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	91,608,823.11	9,160,412.24	100,769,235.35
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,925.95	8,449.59	152,375.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	247,893.21	266,495.65	514,388.86
TOTAL TREASURY	391,819.16	274,945.24	666,764.40
TOTAL MISCELLANEOUS REVENUE	391,819.16	274,945.24	666,764.40
TOTAL NONTAX REVENUE	391,819.16	274,945.24	666,764.40
TOTAL STATE INSURANCE FUND	391,819.16	274,945.24	666,764.40
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	308,985,680.09	36,996,258.92	345,981,939.01
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	330,367.51	19,428.26	349,795.77
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	1,658,716,238.92	1,010,440,848.83	2,669,157,087.75
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,563,117.05	1,745,792.00	12,308,909.05
TOTAL STATE EMPLOYEES' RET SYS	1,978,595,412.87	1,049,202,328.01	3,027,797,740.88
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	1,621.79	0.00	1,621.79
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,715,246.56	122,375.75	1,837,622.31
TOTAL TREASURY	1,716,868.35	122,375.75	1,839,244.10
TOTAL MISCELLANEOUS REVENUE	1,980,312,281.22	1,049,324,703.76	3,029,636,984.98
TOTAL NONTAX REVENUE	1,980,312,281.22	1,049,324,703.76	3,029,636,984.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	71,307.86	28,499.00	99,806.86
TOTAL STATE EMPLOYEES' RET SYS	71,307.86	28,499.00	99,806.86
TOTAL RESTRICTED REVENUE	71,307.86	28,499.00	99,806.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,307.86	28,499.00	99,806.86
TOTAL STATE EMPLOYEES' RET SYS	1,980,383,589.08	1,049,353,202.76	3,029,736,791.84
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	4,964,476.84	918,497.83	5,882,974.67
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	21,251,333.98	0.00	21,251,333.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,215,810.82	918,497.83	27,134,308.65
TOTAL RECEIPTS FROM OTHER FUNDS	26,215,810.82	918,497.83	27,134,308.65
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-54,174,896.26	605,732.91	-53,569,163.35
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	6,610,779.28	417,489.05	7,028,268.33
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	260,290.94	0.00	260,290.94
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,790,730.95	242,438.42	3,033,169.37
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-44,513,095.09	1,265,660.38	-43,247,434.71
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	5,841.92	0.00	5,841.92
TOTAL TREASURY	5,841.92	0.00	5,841.92
TOTAL MISCELLANEOUS REVENUE	-44,507,253.17	1,265,660.38	-43,241,592.79
TOTAL NONTAX REVENUE	-18,291,442.35	2,184,158.21	-16,107,284.14
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	972,208.90	0.00	972,208.90
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,146,934.81	17,244.09	90,164,178.90
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	524,527.09	0.00	524,527.09
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	13,503.91	3,916.42	17,420.33
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	24,844.27	5,598.25	30,442.52
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,682,018.98	26,758.76	91,708,777.74
TOTAL RESTRICTED REVENUE	91,682,018.98	26,758.76	91,708,777.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,682,018.98	26,758.76	91,708,777.74
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	73,390,576.63	2,210,916.97	75,601,493.60
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,016,382,591.74	164,201,786.51	1,180,584,378.25
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	216,371,944.68	0.00	216,371,944.68
TOTAL LABOR & INDUSTRY	1,232,754,536.42	164,201,786.51	1,396,956,322.93
TOTAL MISCELLANEOUS REVENUE	1,232,754,536.42	164,201,786.51	1,396,956,322.93
TOTAL NONTAX REVENUE	1,232,754,536.42	164,201,786.51	1,396,956,322.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	-255,075.74	0.00	-255,075.74
FD: 26391 APP FY: 2018 CI: 4136008 Reemployment Services	-570,706.45	0.00	-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	10,000,000.00	22,366,890.20
TOTAL LABOR & INDUSTRY	8,661,559.82	10,000,000.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,661,559.82	10,000,000.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,661,559.82	10,000,000.00	18,661,559.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	7,259,658.84	653,401.20	7,913,060.04
FD: 60355 APP FY: 2020 CI: 4136007 Service and Infrastructure Improvement	0.00	10,000,000.00	10,000,000.00
TOTAL LABOR & INDUSTRY	7,259,658.84	10,653,401.20	17,913,060.04
TOTAL RESTRICTED REVENUE	7,259,658.84	10,653,401.20	17,913,060.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,259,658.84	10,653,401.20	17,913,060.04
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,248,675,755.08	184,855,187.71	1,433,530,942.79
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	3,968,706,045.11	201,248,198.48	4,169,954,243.59
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	153,819.84	0.00	153,819.84

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
FD: 99999	APP FY:	CI: 4301120	Substance Allow-Trade Readjustment Allow Prog	2,364,018.00	68,059.00	2,432,077.00
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	17,242,232.97	1,872,404.54	19,114,637.51
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	10,600,986.20	702,345.45	11,303,331.65
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	886,898.57	116,782.62	1,003,681.19
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	9,323,712,385.27	907,633,768.22	10,231,346,153.49
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	6,134,101,294.30	442,764,679.88	6,576,865,974.18
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	1,850,801,863.00	353,216,110.00	2,204,017,973.00
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	415,423,240.93	11,679,301.29	427,102,542.22
TOTAL LABOR & INDUSTRY				21,832,279,333.19	1,919,301,649.48	23,751,580,982.67
TOTAL MISCELLANEOUS REVENUE				21,832,279,333.19	1,919,301,649.48	23,751,580,982.67
TOTAL NONTAX REVENUE				21,832,279,333.19	1,919,301,649.48	23,751,580,982.67
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
12 Labor & Industry						
FD: 50005	APP FY: 2020	CI: 4850082	ARRA Revenue Reporting Purposes	207,394,990.43	1,725,735.64	209,120,726.07
FD: 50005	APP FY: 2020	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-207,394,990.43	-1,725,735.64	-209,120,726.07
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				21,832,279,333.19	1,919,301,649.48	23,751,580,982.67
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	2,989.15	2,820.83	5,809.98
TOTAL LABOR & INDUSTRY				2,989.15	2,820.83	5,809.98
TOTAL FINES & PENALTIES				2,989.15	2,820.83	5,809.98
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	66,973,623.00	203,878.00	67,177,501.00
FD: 99999	APP FY:	CI: 4431066	Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	80,400.00	5,300.00	85,700.00
TOTAL LABOR & INDUSTRY				67,054,083.60	209,178.00	67,263,261.60
TOTAL MISCELLANEOUS REVENUE				67,054,083.60	209,178.00	67,263,261.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	67,057,072.75	211,998.83	67,269,071.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2020 CI: 4436487 Conference Fees	0.00	500.00	500.00
TOTAL LABOR & INDUSTRY	0.00	500.00	500.00
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	500.00	256,874.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	500.00	256,874.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	280,160.00	84.00	280,244.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,160.00	84.00	280,244.00
TOTAL RESTRICTED REVENUE	280,160.00	84.00	280,244.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	280,160.00	84.00	280,244.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	67,593,607.57	212,582.83	67,806,190.40
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,186.41	1,415.13	64,601.54
TOTAL TREASURY	63,186.41	1,415.13	64,601.54
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	72,515,656.96	0.00	72,515,656.96
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	16,282.49	44,108.59
FD: 99999 APP FY: CI: 4451225 Miscellaneous	249,611.52	0.00	249,611.52
TOTAL INSURANCE	72,975,667.76	16,282.49	72,991,950.25
TOTAL MISCELLANEOUS REVENUE	73,038,854.17	17,697.62	73,056,551.79
TOTAL NONTAX REVENUE	73,038,854.17	17,697.62	73,056,551.79

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TOTAL WORKERS' COMPENSATION SECURITY FUND	73,038,854.17	17,697.62	73,056,551.79
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	36,562,375.00	-121,683.00	36,440,692.00
TOTAL LABOR & INDUSTRY	36,562,375.00	-121,683.00	36,440,692.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,977.06	1,980.75	16,957.81
TOTAL TREASURY	14,977.06	1,980.75	16,957.81
TOTAL MISCELLANEOUS REVENUE	36,577,352.06	-119,702.25	36,457,649.81
TOTAL NONTAX REVENUE	36,577,352.06	-119,702.25	36,457,649.81
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	36,577,352.06	-119,702.25	36,457,649.81
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax	0.00	115,337,400.00	115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	115,337,400.00	115,337,400.00
TOTAL CIGARETT TAX	0.00	115,337,400.00	115,337,400.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	115,337,400.00	115,337,400.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	362,415,563.25	362,415,563.25
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	39,540.72	0.00	39,540.72
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	0.00	-115,337,400.00	-115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,540.72	247,078,163.25	247,117,703.97
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	217,284.55	3,616.17	220,900.72
TOTAL TREASURY	221,294.90	3,616.17	224,911.07
TOTAL MISCELLANEOUS REVENUE	260,835.62	247,081,779.42	247,342,615.04
TOTAL NONTAX REVENUE	260,835.62	247,081,779.42	247,342,615.04
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
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	29,429,993.38	-68,661.11	29,361,332.27
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-986,000.81	0.00	-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	3,560,828.42	-103.84	3,560,724.58
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-8,631,861.92	-848,102.22	-9,479,964.14
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,604,684.29	0.00	3,604,684.29
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-21,382.19	0.00	-21,382.19
TOTAL HUMAN SERVICES	29,736,544.18	-916,867.17	28,819,677.01
TOTAL FEDERAL FUNDS	29,736,544.18	-916,867.17	28,819,677.01
TOTAL FEDERAL FUNDS	29,736,544.18	-916,867.17	28,819,677.01
TOTAL TOBACCO SETTLEMENT FUND	29,997,379.80	361,502,312.25	391,499,692.05
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	345,090.00	6,060.00	351,150.00
TOTAL STATE DEPARTMENT	345,090.00	6,060.00	351,150.00
TOTAL LICENSES & FEES	345,090.00	6,060.00	351,150.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	977.98	62.11	1,040.09
TOTAL TREASURY	977.98	62.11	1,040.09
TOTAL MISCELLANEOUS REVENUE	977.98	62.11	1,040.09
TOTAL NONTAX REVENUE	346,067.98	6,122.11	352,190.09
TOTAL REAL ESTATE RECOVERY FUND	346,067.98	6,122.11	352,190.09
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	143,358.48	16,900.00	160,258.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	335,090.00	-10,730.00	324,360.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,161,343.89	82,854.12	1,244,198.01
TOTAL ENVIRONMENTAL PROTECTION	1,639,792.37	89,024.12	1,728,816.49

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	1,639,792.37	89,024.12	1,728,816.49
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	108,955.00	38,950.00	147,905.00
TOTAL ENVIRONMENTAL PROTECTION	105,002.87	38,950.00	143,952.87
TOTAL FINES & PENALTIES	105,002.87	38,950.00	143,952.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	61,261.93	2,356.03	63,617.96
TOTAL ENVIRONMENTAL PROTECTION	61,261.93	2,356.03	63,617.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,951.05	14,998.02	152,949.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	233,287.65	54,634.99	287,922.64
TOTAL TREASURY	371,238.70	69,633.01	440,871.71
TOTAL MISCELLANEOUS REVENUE	432,500.63	71,989.04	504,489.67
TOTAL NONTAX REVENUE	2,177,295.87	199,963.16	2,377,259.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	-237,990.52	10,522.75	-227,467.77
TOTAL ENVIRONMENTAL PROTECTION	-237,990.52	10,522.75	-227,467.77
TOTAL RESTRICTED RECEIPTS	-237,990.52	10,522.75	-227,467.77
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	227,511.72	30,566.89	258,078.61
TOTAL ENVIRONMENTAL PROTECTION	227,511.72	30,566.89	258,078.61
TOTAL RESTRICTED REVENUE	227,511.72	30,566.89	258,078.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-10,478.80	41,089.64	30,610.84
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,166,817.07	241,052.80	2,407,869.87
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	360,453.15	13,821.44	374,274.59
TOTAL TREASURY	360,453.15	13,821.44	374,274.59
TOTAL MISCELLANEOUS REVENUE	360,453.15	13,821.44	374,274.59
TOTAL NONTAX REVENUE	360,453.15	13,821.44	374,274.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2020 CI: 4710042 Municipal Pension Aid	298,387,414.19	20,993,854.15	319,381,268.34
TOTAL AUDITOR GENERAL	298,387,414.19	20,993,854.15	319,381,268.34
TOTAL RESTRICTED RECEIPTS	298,387,414.19	20,993,854.15	319,381,268.34
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	299,439,858.66	20,993,854.15	320,433,712.81
TOTAL MUNICIPAL PENSION AID FUND	299,800,311.81	21,007,675.59	320,807,987.40
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	34,930,590.46	329,000.67	35,259,591.13
TOTAL PA MUNICIPAL RETIREMENT BOARD	34,930,590.46	329,000.67	35,259,591.13
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	34,930,590.46	329,000.67	35,259,591.13
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	70,125,380.48	3,411,070.92	73,536,451.40
TOTAL PA MUNICIPAL RETIREMENT BOARD	70,125,380.48	3,411,070.92	73,536,451.40
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	70,125,380.48	3,411,070.92	73,536,451.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441054 Premium On Sale Of Securities	69,477.16	0.00	69,477.16
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	74,979.47	5,228.48	80,207.95
TOTAL TREASURY	144,456.63	5,228.48	149,685.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MISCELLANEOUS REVENUE	144,456.63	5,228.48	149,685.11
TOTAL NONTAX REVENUE	105,200,427.57	3,745,300.07	108,945,727.64
TOTAL PA MUNICIPAL RETIREMENT FUND	105,200,427.57	3,745,300.07	108,945,727.64
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-16,121,824.81	-304,190.23	-16,426,015.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,662,034.52	263,268.51	2,925,303.03
TOTAL TREASURY	-13,459,790.29	-40,921.72	-13,500,712.01
TOTAL MISCELLANEOUS REVENUE	-13,459,790.29	-40,921.72	-13,500,712.01
TOTAL NONTAX REVENUE	-13,459,790.29	-40,921.72	-13,500,712.01
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	9,344,986.52	718,060.88	10,063,047.40
TOTAL PA HIGHER EDUCATION ASSISTANCE	9,344,986.52	718,060.88	10,063,047.40
TOTAL NONCURRENT INVESTMENTS	9,344,986.52	718,060.88	10,063,047.40
TOTAL NONREVENUE RECEIPTS	9,344,986.52	718,060.88	10,063,047.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	258,135,069.32	26,405,410.99	284,540,480.31
TOTAL PA HIGHER EDUCATION ASSISTANCE	258,135,069.32	26,405,410.99	284,540,480.31
TOTAL RESTRICTED RECEIPTS	258,135,069.32	26,405,410.99	284,540,480.31
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	341,644,036.57	45,828.74	341,689,865.31
FD: 60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	13,209,514.89	9,047.93	13,218,562.82
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	28,959,903.78	743.40	28,960,647.18
FD: 60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	100,457.43	6,989.58	107,447.01
FD: 60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	813,241.26	1,599.25	814,840.51
FD: 60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,537.86	751.21	7,289.07
FD: 60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	580.00	70.00	650.00
FD: 60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	85,868,545.99	5,629,025.56	91,497,571.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60179 APP FY: 2020 CI: 4455124 Payroll	52,620,168.17	5,158,739.18	57,778,907.35
FD: 60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	353,824,389.81	9,259,514.58	363,083,904.39
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	1,623,529.57	850.47	1,624,380.04
FD: 60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	369.55	42.46	412.01
FD: 60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	11,602.19	1,511.94	13,114.13
FD: 60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	10,475,531.00	713,601.00	11,189,132.00
FD: 60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	96,714.47	0.00	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	6,662,962.83	2.24	6,662,965.07
FD: 60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,678.11	76.66	49,754.77
FD: 60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,322,439.58	2,853.82	6,325,293.40
FD: 60366 APP FY: 2020 CI: 4455262 Distance Education Program	4,574.68	525.64	5,100.32
FD: 60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,563,804.93	899.40	5,564,704.33
FD: 60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,078,091.40	68,517.52	1,146,608.92
TOTAL PA HIGHER EDUCATION ASSISTANCE	913,442,834.07	20,901,190.58	934,344,024.65
TOTAL RESTRICTED REVENUE	913,442,834.07	20,901,190.58	934,344,024.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,171,577,903.39	47,306,601.57	1,218,884,504.96
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,167,463,099.62	47,983,740.73	1,215,446,840.35
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	3,900.00	150.00	4,050.00
TOTAL HEALTH	3,900.00	150.00	4,050.00
TOTAL FINES & PENALTIES	3,900.00	150.00	4,050.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,466,481.86	137,628.95	1,604,110.81
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,399,445.57	412,886.84	4,812,332.41
TOTAL HEALTH	5,865,927.43	550,515.79	6,416,443.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,713.21	19,465.18	217,178.39
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	572,721.57	0.00	572,721.57
TOTAL TREASURY	770,434.78	19,465.18	789,899.96
TOTAL MISCELLANEOUS REVENUE	6,636,362.21	569,980.97	7,206,343.18
TOTAL NONTAX REVENUE	6,640,262.21	570,130.97	7,210,393.18

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,640,262.21	570,130.97	7,210,393.18
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,177.26	0.00	6,177.26
TOTAL GENERAL SERVICES	6,177.26	0.00	6,177.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,065.95	51.50	1,117.45
TOTAL TREASURY	1,065.95	51.50	1,117.45
TOTAL MISCELLANEOUS REVENUE	7,243.21	51.50	7,294.71
TOTAL NONTAX REVENUE	7,243.21	51.50	7,294.71
TOTAL STATE RESTAURANT FUND	7,243.21	51.50	7,294.71
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	502,680.50	0.00	502,680.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	71,405,565.93	7,586,008.34	78,991,574.27
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	-40,266.87	2,180.00	-38,086.87
TOTAL LABOR & INDUSTRY	71,867,979.56	7,588,188.34	79,456,167.90
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	15,864.97	0.00	15,864.97
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	918,599.60	43,233.57	961,833.17
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,049.00	3,584.85	87,633.85
TOTAL TREASURY	1,018,513.57	46,818.42	1,065,331.99
TOTAL MISCELLANEOUS REVENUE	72,886,493.13	7,635,006.76	80,521,499.89
TOTAL NONTAX REVENUE	72,886,493.13	7,635,006.76	80,521,499.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	809,159.81	66,516.64	875,676.45
TOTAL LABOR & INDUSTRY	809,159.81	66,516.64	875,676.45
TOTAL RESTRICTED RECEIPTS	809,159.81	66,516.64	875,676.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	809,159.81	66,516.64	875,676.45

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	73,695,652.94	7,701,523.40	81,397,176.34
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	106,492.00	16,962.00	123,454.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	552,235.00	79,300.00	631,535.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	6,690,618.61	1,074,846.39	7,765,465.00
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,519,648.00	138,600.00	6,658,248.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,719,885.50	298,553.75	4,018,439.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	4,250.00	0.00	4,250.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	17,592,129.11	1,608,262.14	19,200,391.25
TOTAL LICENSES & FEES	17,592,129.11	1,608,262.14	19,200,391.25
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	753,462.04	99,701.94	853,163.98
TOTAL LIQUOR CONTROL BOARD	753,462.04	99,701.94	853,163.98
TOTAL FINES & PENALTIES	753,462.04	99,701.94	853,163.98
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,737,238,757.75	190,320,417.65	1,927,559,175.40
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	936,874.17	238,371.82	1,175,245.99
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	1,035,768.36	748,942.34	1,784,710.70
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	305,226.37	866,918.25	1,172,144.62
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	1,739,536,556.15	192,174,650.06	1,931,711,206.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	440,489.59	24,472.25	464,961.84
TOTAL TREASURY	440,489.59	24,472.25	464,961.84
TOTAL MISCELLANEOUS REVENUE	1,739,977,045.74	192,199,122.31	1,932,176,168.05
TOTAL NONTAX REVENUE	1,758,322,636.89	193,907,086.39	1,952,229,723.28
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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	763.54	549.00	1,312.54
TOTAL LIQUOR CONTROL BOARD	14,783.54	549.00	15,332.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,908.54	549.00	19,457.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,908.54	549.00	19,457.54
TOTAL STATE STORES FUND	1,758,341,545.43	193,907,635.39	1,952,249,180.82
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	15,352,385.29	1,508,012.57	16,860,397.86
FD: 99999 APP FY: CI: 4202134 ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY	15,352,360.29	1,508,007.57	16,860,367.86
TOTAL LICENSES & FEES	15,352,360.29	1,508,007.57	16,860,367.86
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	973,484.77	-292,388.09	681,096.68
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	431,060.86	88,235.75	519,296.61
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	101,671.57	-8,577.17	93,094.40
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	35,408.00	6,494.00	41,902.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,679.19	8,577.17	13,256.36
TOTAL LABOR & INDUSTRY	1,650,195.29	-197,658.34	1,452,536.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,340.71	406.27	4,746.98
TOTAL TREASURY	4,340.71	406.27	4,746.98
TOTAL MISCELLANEOUS REVENUE	1,654,536.00	-197,252.07	1,457,283.93
TOTAL NONTAX REVENUE	17,006,896.29	1,310,755.50	18,317,651.79
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
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	17,238,746.29	1,310,755.50	18,549,501.79
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	5,255,140.28	651,255.52	5,906,395.80
TOTAL ENVIRONMENTAL PROTECTION	5,255,140.28	651,255.52	5,906,395.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,430,764.41	271,557.05	2,702,321.46
TOTAL TREASURY	2,430,764.41	271,557.05	2,702,321.46
TOTAL MISCELLANEOUS REVENUE	7,685,904.69	922,812.57	8,608,717.26
TOTAL NONTAX REVENUE	7,685,904.69	922,812.57	8,608,717.26
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,685,904.69	922,812.57	8,608,717.26
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,916.40	143.33	3,059.73
TOTAL TREASURY	2,916.40	143.33	3,059.73
TOTAL MISCELLANEOUS REVENUE	2,916.40	143.33	3,059.73
TOTAL NONTAX REVENUE	2,916.40	143.33	3,059.73
TOTAL COAL LANDS IMPROVEMENT FUND	2,916.40	143.33	3,059.73
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	7,160.00	0.00	7,160.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	53,944.28	5,054.12	58,998.40
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	26.15	30.47	56.62
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	591,759.64	18,623.74	610,383.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	652,890.07	23,708.33	676,598.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,280.96	173.01	3,453.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL TREASURY	3,280.96	173.01	3,453.97
TOTAL MISCELLANEOUS REVENUE	656,171.03	23,881.34	680,052.37
TOTAL NONTAX REVENUE	656,171.03	23,881.34	680,052.37
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	656,171.03	23,881.34	680,052.37
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,133,932,735.57	51,874,131.25	1,185,806,866.82
TOTAL TREASURY	1,133,932,735.57	51,874,131.25	1,185,806,866.82
TOTAL RECEIPTS FROM OTHER FUNDS	1,133,932,735.57	51,874,131.25	1,185,806,866.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,644.21	332.71	9,976.92
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,348,893.40	0.00	9,348,893.40
TOTAL TREASURY	9,358,537.61	332.71	9,358,870.32
TOTAL MISCELLANEOUS REVENUE	9,358,537.61	332.71	9,358,870.32
TOTAL NONTAX REVENUE	1,143,291,273.18	51,874,463.96	1,195,165,737.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	30,591,339.70	0.00	30,591,339.70
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
TOTAL TREASURY	479,350,982.20	0.00	479,350,982.20
TOTAL RESTRICTED REVENUE	479,350,982.20	0.00	479,350,982.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	479,350,982.20	0.00	479,350,982.20
TOTAL CAPITAL DEBT FUND	1,622,642,255.38	51,874,463.96	1,674,516,719.34
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	551,595.64	20,277.45	571,873.09
TOTAL TREASURY	551,595.64	20,277.45	571,873.09
TOTAL MISCELLANEOUS REVENUE	551,595.64	20,277.45	571,873.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	551,595.64	20,277.45	571,873.09
TOTAL BUDGET STABILIZATION RESERVE	551,595.64	20,277.45	571,873.09
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	506.00	23.00	529.00
TOTAL MILITARY & VETERANS AFFAIRS	506.00	23.00	529.00
TOTAL LICENSES & FEES	506.00	23.00	529.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	407,551.51	100.00	407,651.51
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	0.00	112.69
TOTAL MILITARY & VETERANS AFFAIRS	407,664.20	100.00	407,764.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351.24	41.04	392.28
TOTAL TREASURY	351.24	41.04	392.28
TOTAL MISCELLANEOUS REVENUE	408,015.44	141.04	408,156.48
TOTAL NONTAX REVENUE	408,521.44	164.04	408,685.48
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	408,521.44	164.04	408,685.48
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,209.70	59.75	1,269.45
TOTAL TREASURY	1,209.70	59.75	1,269.45
TOTAL MISCELLANEOUS REVENUE	1,209.70	59.75	1,269.45
TOTAL NONTAX REVENUE	1,209.70	59.75	1,269.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2020 CI: 4710040 Mine Operators Collateral Payments	662.32	723.40	1,385.72
TOTAL ENVIRONMENTAL PROTECTION	662.32	723.40	1,385.72
TOTAL RESTRICTED RECEIPTS	662.32	723.40	1,385.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	662.32	723.40	1,385.72
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,872.02	783.15	2,655.17
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,506,215.54	603,888.68	6,110,104.22
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	9,259,758.52	603,888.68	9,863,647.20
TOTAL MISCELLANEOUS REVENUE	9,259,758.52	603,888.68	9,863,647.20
TOTAL NONTAX REVENUE	9,259,758.52	603,888.68	9,863,647.20
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	34,668.98	0.00	34,668.98
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	17,869.61	0.00	17,869.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,869.61	0.00	17,869.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,869.61	0.00	17,869.61
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	1,015,106.44	122,327.08	1,137,433.52
FD: 60176 APP FY: 2020 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	19.37	19.37
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	4,157,272.64	485,246.67	4,642,519.31
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	18,971,379.08	607,593.12	19,578,972.20
TOTAL RESTRICTED REVENUE	18,971,379.08	607,593.12	19,578,972.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,971,379.08	607,593.12	19,578,972.20
TOTAL PENNVEST FUND	28,249,007.21	1,211,481.80	29,460,489.01

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105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	10,442.26	515.42	10,957.68
TOTAL TREASURY	10,442.26	515.42	10,957.68
TOTAL MISCELLANEOUS REVENUE	10,442.26	515.42	10,957.68
TOTAL NONTAX REVENUE	10,442.26	515.42	10,957.68
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,442.26	515.42	10,957.68
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	9,359,496.22	1,621,115.58	10,980,611.80
FD: 99999 APP FY: ci: 4941006 Repayment Of Non-Revolving Funds - Interest	1,030,240.52	191,551.51	1,221,792.03
TOTAL PA INFRASTRUCTURE INVESTMENT	10,389,736.74	1,812,667.09	12,202,403.83
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,013.81	670.75	6,684.56
TOTAL TREASURY	6,013.81	670.75	6,684.56
TOTAL MISCELLANEOUS REVENUE	10,395,750.55	1,813,337.84	12,209,088.39
TOTAL NONTAX REVENUE	10,395,750.55	1,813,337.84	12,209,088.39
TOTAL PENNVEST REDEMPTION FUND	10,395,750.55	1,813,337.84	12,209,088.39
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			

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109 PENNVEST WATER POLLUTION CONTROL RE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,439,348.23	189,451.53	1,628,799.76
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	82,190.81	41,581.24	123,772.05
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	3,440,719.70	418,418.02	3,859,137.72
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	869,713.39	465,115.27	1,334,828.66
TOTAL PA INFRASTRUCTURE INVESTMENT	197,053,230.78	1,114,566.06	198,167,796.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,043,779.28	772,678.79	7,816,458.07
TOTAL TREASURY	7,043,779.28	772,678.79	7,816,458.07
TOTAL MISCELLANEOUS REVENUE	204,097,010.06	1,887,244.85	205,984,254.91
TOTAL NONTAX REVENUE	203,928,507.61	1,887,244.85	205,815,752.46
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	62,947,000.00	0.00	62,947,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,947,000.00	0.00	62,947,000.00
TOTAL FEDERAL FUNDS	62,947,000.00	0.00	62,947,000.00
TOTAL FEDERAL FUNDS	62,947,000.00	0.00	62,947,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	267,366,110.06	1,887,244.85	269,253,354.91
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	24,177,904.84	2,835,438.99	27,013,343.83
TOTAL STATE EMPLOYEES' RET SYS	24,177,904.84	2,835,438.99	27,013,343.83
TOTAL RECEIPTS FROM OTHER FUNDS	24,177,904.84	2,835,438.99	27,013,343.83
490 MISCELLANEOUS REVENUE			

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110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,373.12	7,159.57	143,532.69
TOTAL TREASURY	136,373.12	7,159.57	143,532.69
TOTAL MISCELLANEOUS REVENUE	136,373.12	7,159.57	143,532.69
TOTAL NONTAX REVENUE	24,314,277.96	2,842,598.56	27,156,876.52
TOTAL DEFERRED COMPENSATION FUND - SHORT	24,314,277.96	2,842,598.56	27,156,876.52
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	307,046.74	47,856.13	354,902.87
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	203.13	58.66	261.79
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,130,016.53	426,433.99	4,556,450.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,457,766.40	474,348.78	4,932,115.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	390,750.82	41,881.55	432,632.37
TOTAL TREASURY	390,750.82	41,881.55	432,632.37
TOTAL MISCELLANEOUS REVENUE	4,848,517.22	516,230.33	5,364,747.55
TOTAL NONTAX REVENUE	4,848,517.22	516,230.33	5,364,747.55
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,848,517.22	516,230.33	5,364,747.55
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,131.01	3,441.78	123,572.79
TOTAL TREASURY	120,131.01	3,441.78	123,572.79
TOTAL MISCELLANEOUS REVENUE	120,131.01	3,441.78	123,572.79
TOTAL NONTAX REVENUE	120,131.01	3,441.78	123,572.79
TOTAL INSURANCE LIQUIDATION FUND	120,131.01	3,441.78	123,572.79
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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	92,504.15	4,266.50	96,770.65
TOTAL TREASURY	92,504.15	4,266.50	96,770.65
TOTAL MISCELLANEOUS REVENUE	92,504.15	4,266.50	96,770.65
TOTAL NONTAX REVENUE	11,213,354.15	4,266.50	11,217,620.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60494 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	41,698,354.15	4,266.50	41,702,620.65
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	782,508.74	55,840.00	838,348.74
TOTAL REVENUE	782,508.74	55,840.00	838,348.74
TOTAL LICENSES & FEES	782,508.74	55,840.00	838,348.74
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	9,441.36	0.00	9,441.36

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115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	9,441.36	0.00	9,441.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,845.36	65.90	1,911.26
TOTAL TREASURY	1,845.36	65.90	1,911.26
TOTAL MISCELLANEOUS REVENUE	11,286.72	65.90	11,352.62
TOTAL NONTAX REVENUE	793,795.46	55,905.90	849,701.36
TOTAL CHILDREN'S TRUST FUND	793,795.46	55,905.90	849,701.36
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	200,000.00	534,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	334,350.00	200,000.00	534,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,397.42	999.01	19,396.43
TOTAL TREASURY	18,397.42	999.01	19,396.43
TOTAL MISCELLANEOUS REVENUE	352,747.42	200,999.01	553,746.43
TOTAL NONTAX REVENUE	4,852,747.42	200,999.01	5,053,746.43
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,852,747.42	200,999.01	5,053,746.43
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,843,046.29	203,096.93	2,046,143.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,016,434.71	80,059.82	1,096,494.53
TOTAL TREASURY	2,859,481.00	283,156.75	3,142,637.75
TOTAL MISCELLANEOUS REVENUE	2,859,481.00	283,156.75	3,142,637.75
TOTAL NONTAX REVENUE	2,859,481.00	283,156.75	3,142,637.75

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TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,859,481.00	283,156.75	3,142,637.75
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,289,077.95	246,208.50	2,535,286.45
TOTAL ENVIRONMENTAL PROTECTION	2,289,077.95	246,208.50	2,535,286.45
TOTAL LICENSES & FEES	2,289,077.95	246,208.50	2,535,286.45
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	551,260.20	138,874.99	690,135.19
TOTAL ENVIRONMENTAL PROTECTION	512,187.88	138,874.99	651,062.87
TOTAL FINES & PENALTIES	512,187.88	138,874.99	651,062.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	501,000.00	88,073.24	589,073.24
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	11,635.00	0.00	11,635.00
TOTAL ENVIRONMENTAL PROTECTION	512,635.00	88,073.24	600,708.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,692.44	326.97	8,019.41
TOTAL TREASURY	7,692.44	326.97	8,019.41
TOTAL MISCELLANEOUS REVENUE	520,327.44	88,400.21	608,727.65
TOTAL NONTAX REVENUE	3,321,593.27	473,483.70	3,795,076.97
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	4,903,204.88	1,614,288.27	6,517,493.15
TOTAL ENVIRONMENTAL PROTECTION	4,903,204.88	1,614,288.27	6,517,493.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,903,204.88	1,614,288.27	6,517,493.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,903,204.88	1,614,288.27	6,517,493.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-96,786.36	0.00	-96,786.36
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	182,495.36	0.00	182,495.36

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 Month Ending April 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD:82124 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	-415,623.74	0.00	-415,623.74
FD:82124 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	711,968.66	0.00	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	8,606,852.07	2,087,771.97	10,694,624.04
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4411089 Gallon Fee	33,656,217.83	3,594,896.16	37,251,113.99
FD:99999 APP.FY: CI: 4411247 Tank Capacity Fee	5,405,418.29	131,024.63	5,536,442.92
FD:99999 APP.FY: CI: 4411287 TIIP Fees	287,960.83	9,711.87	297,672.70
TOTAL INSURANCE	39,349,596.95	3,735,632.66	43,085,229.61
TOTAL LICENSES & FEES	39,349,596.95	3,735,632.66	43,085,229.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	239,602.37	651.23	240,253.60
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	5,742,379.71	651.23	5,743,030.94
79 Insurance			
FD:99999 APP.FY: CI: 4441024 Interest On Long-Term Securities	111.48	0.00	111.48
FD:99999 APP.FY: CI: 4451335 Miscellaneous Revenue	900.00	0.00	900.00
TOTAL INSURANCE	1,011.48	0.00	1,011.48
TOTAL MISCELLANEOUS REVENUE	5,743,391.19	651.23	5,744,042.42
TOTAL NONTAX REVENUE	45,092,988.14	3,736,283.89	48,829,272.03
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	75,092,988.14	3,736,283.89	78,829,272.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	21,518.21	2,460.00	23,978.21
TOTAL TRANSPORTATION	21,518.21	2,460.00	23,978.21
TOTAL LICENSES & FEES	21,518.21	2,460.00	23,978.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,173.56	205.26	4,378.82
TOTAL TREASURY	4,173.56	205.26	4,378.82
TOTAL MISCELLANEOUS REVENUE	4,173.56	205.26	4,378.82
TOTAL NONTAX REVENUE	25,691.77	2,665.26	28,357.03
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	25,691.77	2,665.26	28,357.03
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	266,356.00	68,390.00	334,746.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	607,225.00	450.00	607,675.00
TOTAL LABOR & INDUSTRY	873,581.00	68,840.00	942,421.00
TOTAL LICENSES & FEES	873,581.00	68,840.00	942,421.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,181.99	1,295.74	18,477.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	73,478.85	0.00	73,478.85
TOTAL TREASURY	90,660.84	1,295.74	91,956.58
TOTAL MISCELLANEOUS REVENUE	90,660.84	1,295.74	91,956.58
TOTAL NONTAX REVENUE	964,241.84	70,135.74	1,034,377.58
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%	68,275.00	50.00	68,325.00
TOTAL LABOR & INDUSTRY	68,275.00	50.00	68,325.00
TOTAL RESTRICTED RECEIPTS	68,275.00	50.00	68,325.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,275.00	50.00	68,325.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,032,516.84	70,185.74	1,102,702.58
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	9,593.93	1,764.49	11,358.42
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	34.09	0.03	34.12
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	116,550.06	14,972.45	131,522.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	126,178.08	16,736.97	142,915.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,296.59	318.03	6,614.62
TOTAL TREASURY	6,296.59	318.03	6,614.62
TOTAL MISCELLANEOUS REVENUE	132,474.67	17,055.00	149,529.67
TOTAL NONTAX REVENUE	132,474.67	17,055.00	149,529.67
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	132,474.67	17,055.00	149,529.67
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	218,230,187.84	29,101,462.98	247,331,650.82
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	32,781,772.18	4,488,972.66	37,270,744.84
TOTAL REVENUE	251,011,960.02	33,590,435.64	284,602,395.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	251,011,960.02	33,590,435.64	284,602,395.66
TOTAL TAXES, PENALTIES & INTEREST	251,011,960.02	33,590,435.64	284,602,395.66
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,907.34	1,291.91	26,199.25
TOTAL TREASURY	24,907.34	1,291.91	26,199.25
TOTAL MISCELLANEOUS REVENUE	24,907.34	1,291.91	26,199.25
TOTAL NONTAX REVENUE	24,907.34	1,291.91	26,199.25
TOTAL LOCAL SALES AND USE TAX FUND	251,036,867.36	33,591,727.55	284,628,594.91
129 PA INTERGOVERNMENTAL COOPERATION AU			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	361,088,046.94	43,498,293.38	404,586,340.32
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	20,377,791.71	7,650,638.24	28,028,429.95
TOTAL REVENUE	381,465,838.65	51,148,931.62	432,614,770.27
TOTAL PERSONAL INCOME TAX	381,465,838.65	51,148,931.62	432,614,770.27
TOTAL TAXES, PENALTIES & INTEREST	381,465,838.65	51,148,931.62	432,614,770.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,472.70	1,087.94	18,560.64
TOTAL TREASURY	17,472.70	1,087.94	18,560.64
TOTAL MISCELLANEOUS REVENUE	17,472.70	1,087.94	18,560.64
TOTAL NONTAX REVENUE	17,472.70	1,087.94	18,560.64
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	381,483,311.35	51,150,019.56	432,633,330.91
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	94,506,450.29	9,341,424.80	103,847,875.09
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-13,013.28	-24.55	-13,037.83
TOTAL REVENUE	94,493,437.01	9,341,400.25	103,834,837.26
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	105,240,233.59	34,609,487.25	139,849,720.84
TOTAL TRANSPORTATION	105,240,233.59	34,609,487.25	139,849,720.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	199,733,670.60	43,950,887.50	243,684,558.10
TOTAL TAXES, PENALTIES & INTEREST	199,733,670.60	43,950,887.50	243,684,558.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,013.62	1,208.70	39,222.32
TOTAL TREASURY	38,013.62	1,208.70	39,222.32
TOTAL MISCELLANEOUS REVENUE	38,013.62	1,208.70	39,222.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL NONTAX REVENUE	38,013.62	1,208.70	39,222.32
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	199,771,684.22	43,952,096.20	243,723,780.42
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,442,590.86	158,957.01	1,601,547.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	190,459.96	189,616.20	380,076.16
TOTAL TREASURY	1,633,050.82	348,573.21	1,981,624.03
TOTAL MISCELLANEOUS REVENUE	1,633,050.82	348,573.21	1,981,624.03
TOTAL NONTAX REVENUE	1,633,050.82	348,573.21	1,981,624.03
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,491,839.70	0.00	1,491,839.70
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,261,151.07	1,452,457.72	10,713,608.79
TOTAL ENVIRONMENTAL PROTECTION	10,752,990.77	1,452,457.72	12,205,448.49
TOTAL FEDERAL FUNDS	10,752,990.77	1,452,457.72	12,205,448.49
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	-10,734,070.77	-1,452,457.72	-12,186,528.49
TOTAL ENVIRONMENTAL PROTECTION	39,562,945.46	-1,452,457.72	38,110,487.74
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,562,945.46	-1,452,457.72	38,110,487.74
TOTAL FEDERAL FUNDS	50,315,936.23	0.00	50,315,936.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	51,948,987.05	348,573.21	52,297,560.26
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,935,778.02	185,117.38	3,120,895.40
TOTAL TREASURY	2,935,778.02	185,117.38	3,120,895.40
TOTAL MISCELLANEOUS REVENUE	2,935,778.02	185,117.38	3,120,895.40
TOTAL NONTAX REVENUE	2,935,778.02	185,117.38	3,120,895.40

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TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,935,778.02	185,117.38	3,120,895.40
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	13,124,322.77	684,705.92	13,809,028.69
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	3,574,514.99	2,461,283.59	6,035,798.58
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	16,709,057.80	3,145,989.51	19,855,047.31
TOTAL LICENSES & FEES	16,709,057.80	3,145,989.51	19,855,047.31
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	959,089.90	388,895.86	1,347,985.76
TOTAL ENVIRONMENTAL PROTECTION	594,624.13	388,895.86	983,519.99
TOTAL FINES & PENALTIES	594,624.13	388,895.86	983,519.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	784,349.82	87,658.09	872,007.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,564,541.57	87,658.09	1,652,199.66
TOTAL MISCELLANEOUS REVENUE	1,564,541.57	87,658.09	1,652,199.66
TOTAL NONTAX REVENUE	18,868,223.50	3,622,543.46	22,490,766.96
TOTAL CLEAN AIR FUND	18,868,223.50	3,622,543.46	22,490,766.96
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173.04	2.93	175.97
TOTAL TREASURY	173.04	2.93	175.97
TOTAL MISCELLANEOUS REVENUE	173.04	2.93	175.97
TOTAL NONTAX REVENUE	173.04	2.93	175.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436 HOME Program Income	368,565.47	0.00	368,565.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	368,565.47	0.00	368,565.47
TOTAL RESTRICTED REVENUE	368,565.47	0.00	368,565.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	368,565.47	0.00	368,565.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	380,530.52	9,372.49	389,903.01
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	60,347.37	23,030.96	83,378.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	440,877.89	32,403.45	473,281.34
TOTAL FEDERAL FUNDS	440,877.89	32,403.45	473,281.34
TOTAL FEDERAL FUNDS	440,877.89	32,403.45	473,281.34
TOTAL HOME INVESTMENT TRUST FUND	809,616.40	32,406.38	842,022.78
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,258.97	61.89	1,320.86
TOTAL TREASURY	1,258.97	61.89	1,320.86
TOTAL MISCELLANEOUS REVENUE	1,258.97	61.89	1,320.86
TOTAL NONTAX REVENUE	1,258.97	61.89	1,320.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	5,150,000.00	0.00	5,150,000.00
TOTAL PA PORT AUTHORITIES	5,150,000.00	0.00	5,150,000.00
TOTAL RESTRICTED REVENUE	5,150,000.00	0.00	5,150,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,150,000.00	0.00	5,150,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,151,258.97	61.89	5,151,320.86
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,601.63	222.95	3,824.58
TOTAL TREASURY	3,601.63	222.95	3,824.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	3,601.63	222.95	3,824.58
TOTAL NONTAX REVENUE	3,601.63	222.95	3,824.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	950,000.00	0.00	950,000.00
TOTAL PA PORT AUTHORITIES	950,000.00	0.00	950,000.00
TOTAL RESTRICTED REVENUE	950,000.00	0.00	950,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	950,000.00	0.00	950,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	161,060.33	0.00	161,060.33
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,879,046.99	0.00	2,879,046.99
TOTAL PA PORT AUTHORITIES	3,040,107.32	0.00	3,040,107.32
TOTAL FEDERAL FUNDS	3,040,107.32	0.00	3,040,107.32
TOTAL FEDERAL FUNDS	3,040,107.32	0.00	3,040,107.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,993,708.95	222.95	3,993,931.90
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	99,526,274.25	3,959,266.90	103,485,541.15
TOTAL TREASURY	99,526,274.25	3,959,266.90	103,485,541.15
TOTAL MISCELLANEOUS REVENUE	99,526,274.25	3,959,266.90	103,485,541.15
TOTAL NONTAX REVENUE	99,526,274.25	3,959,266.90	103,485,541.15
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	99,526,274.25	3,959,266.90	103,485,541.15
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	166,816,507.91	14,046,694.38	180,863,202.29
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	121,455.61	5,431.88	126,887.49
TOTAL TREASURY	166,937,963.52	14,052,126.26	180,990,089.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL MISCELLANEOUS REVENUE	166,937,963.52	14,052,126.26	180,990,089.78
TOTAL NONTAX REVENUE	166,937,963.52	14,052,126.26	180,990,089.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	1,921,732.64	217,009.11	2,138,741.75
TOTAL TREASURY	1,921,732.64	217,009.11	2,138,741.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,921,732.64	217,009.11	2,138,741.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,921,732.64	217,009.11	2,138,741.75
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	168,859,696.16	14,269,135.37	183,128,831.53
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	46,518.79	6,155.57	52,674.36
TOTAL ENVIRONMENTAL PROTECTION	46,518.79	6,155.57	52,674.36
TOTAL LICENSES & FEES	46,518.79	6,155.57	52,674.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,803.58	388.07	8,191.65
TOTAL TREASURY	7,803.58	388.07	8,191.65
TOTAL MISCELLANEOUS REVENUE	7,803.58	388.07	8,191.65
TOTAL NONTAX REVENUE	54,322.37	6,543.64	60,866.01
TOTAL REMINING FINANCIAL ASSURANCE FUND	54,322.37	6,543.64	60,866.01
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

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147 ENVIRONMENTAL EDUCATION FUND			
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	5,971.94	307.18	6,279.12
TOTAL TREASURY	5,971.94	307.18	6,279.12
TOTAL MISCELLANEOUS REVENUE	5,971.94	307.18	6,279.12
TOTAL NONTAX REVENUE	2,338,141.28	307.18	2,338,448.46
TOTAL ENVIRONMENTAL EDUCATION FUND	2,338,141.28	307.18	2,338,448.46
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	-559,044.00	-46,782.00	-605,826.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-54,890.00	-4,504.00	-59,394.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-157,020.64	-12,241.96	-169,262.60
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-32,607.00	-2,696.00	-35,303.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,632.00	-118.00	-1,750.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-11,018.00	-728.00	-11,746.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-88,403.00	-6,567.00	-94,970.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-23,901.00	-1,833.00	-25,734.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-436.00	-36.00	-472.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-330,319.00	-25,669.00	-355,988.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,251,031.48	139,657.01	1,390,688.49
TOTAL TREASURY	-8,239.16	38,482.05	30,242.89
TOTAL MISCELLANEOUS REVENUE	-8,239.16	38,482.05	30,242.89
TOTAL NONTAX REVENUE	-8,239.16	38,482.05	30,242.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD:40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	32,607.00	2,696.00	35,303.00
FD:40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	1,632.00	118.00	1,750.00
FD:40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	11,018.00	728.00	11,746.00
FD:40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	503,616.60	138,602.07	642,218.67
FD:40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	23,901.00	1,833.00	25,734.00
FD:40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	436.00	36.00	472.00
FD:40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	330,319.00	25,669.00	355,988.00
TOTAL LABOR & INDUSTRY	903,529.60	169,682.07	1,073,211.67
TOTAL RESTRICTED RECEIPTS	903,529.60	169,682.07	1,073,211.67
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	37,491.75	9,222.00	46,713.75
FD:60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	559,044.00	46,782.00	605,826.00
FD:60007 APP FY: 2020 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	3,444.00	3,594.00	7,038.00
FD:60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	54,890.00	4,504.00	59,394.00
FD:60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	157,020.64	12,241.96	169,262.60
FD:60008 APP FY: 2020 CI: 4455254 Workers' Comp Prefund	9,434.00	0.00	9,434.00
TOTAL LABOR & INDUSTRY	821,324.39	76,343.96	897,668.35
TOTAL RESTRICTED REVENUE	821,324.39	76,343.96	897,668.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,724,853.99	246,026.03	1,970,880.02
TOTAL SELF-INSURANCE GUARANTY FUND	1,716,614.83	284,508.08	2,001,122.91
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	84,760,297.33	9,042,231.09	93,802,528.42
TOTAL REVENUE	84,760,297.33	9,042,231.09	93,802,528.42
TOTAL REALTY TRANSFER TAX	84,760,297.33	9,042,231.09	93,802,528.42
TOTAL TAXES, PENALTIES & INTEREST	84,760,297.33	9,042,231.09	93,802,528.42
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,954,776.14	328,985.74	3,283,761.88
TOTAL TREASURY	2,954,776.14	328,985.74	3,283,761.88
TOTAL MISCELLANEOUS REVENUE	2,954,776.14	328,985.74	3,283,761.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	2,954,776.14	328,985.74	3,283,761.88
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	87,715,073.47	9,371,216.83	97,086,290.30
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	253,274.91	28,122.13	281,397.04
TOTAL TREASURY	253,274.91	28,122.13	281,397.04
TOTAL MISCELLANEOUS REVENUE	253,274.91	28,122.13	281,397.04
TOTAL NONTAX REVENUE	253,274.91	28,122.13	281,397.04
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	253,274.91	28,122.13	281,397.04
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	19,010.00	5,665.00	24,675.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,250.00	200.00	4,450.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,075.00	75.00	1,150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,395.00	0.00	1,395.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,120.00	200.00	1,320.00
TOTAL AGRICULTURE	26,850.00	6,140.00	32,990.00
TOTAL LICENSES & FEES	26,850.00	6,140.00	32,990.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	8,150.00	0.00	8,150.00
TOTAL AGRICULTURE	8,150.00	0.00	8,150.00
TOTAL FINES & PENALTIES	8,150.00	0.00	8,150.00
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	7,574.91	594.01	8,168.92

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152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	7,574.91	594.01	8,168.92
TOTAL MISCELLANEOUS REVENUE	7,574.91	594.01	8,168.92
TOTAL NONTAX REVENUE	6,242,574.91	6,734.01	6,249,308.92
TOTAL NUTRIENT MANAGEMENT FUND	6,242,574.91	6,734.01	6,249,308.92
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	137,362,479.21	17,340,085.60	154,702,564.81
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	21,163,118.22	2,792,873.75	23,955,991.97
TOTAL REVENUE	158,525,597.43	20,132,959.35	178,658,556.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	158,525,597.43	20,132,959.35	178,658,556.78
TOTAL TAXES, PENALTIES & INTEREST	158,525,597.43	20,132,959.35	178,658,556.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	15,946.58	843.42	16,790.00
TOTAL TREASURY	15,946.58	843.42	16,790.00
TOTAL MISCELLANEOUS REVENUE	15,946.58	843.42	16,790.00
TOTAL NONTAX REVENUE	15,946.58	843.42	16,790.00
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	158,541,544.01	20,133,802.77	178,675,346.78
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	4,186.53	0.00	4,186.53
TOTAL HEALTH	4,186.53	0.00	4,186.53
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,297.48	136.39	2,433.87
TOTAL TREASURY	2,297.48	136.39	2,433.87
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	271,735.00	24,717.00	296,452.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	448,785.00	69,305.00	518,090.00
TOTAL TRANSPORTATION	720,520.00	94,022.00	814,542.00

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL MISCELLANEOUS REVENUE	727,004.01	94,158.39	821,162.40
TOTAL NONTAX REVENUE	727,004.01	94,158.39	821,162.40
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	727,004.01	94,158.39	821,162.40
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,825.48	839.92	15,665.40
TOTAL TREASURY	14,825.48	839.92	15,665.40
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,078,186.22	2,535.01	15,080,721.23
TOTAL INSURANCE FRAUD PREVENTION	15,078,186.22	2,535.01	15,080,721.23
TOTAL MISCELLANEOUS REVENUE	15,093,011.70	3,374.93	15,096,386.63
TOTAL NONTAX REVENUE	15,093,011.70	3,374.93	15,096,386.63
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,093,011.70	3,374.93	15,096,386.63
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,741.85	1.97	1,743.82
TOTAL TREASURY	1,741.85	1.97	1,743.82
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
TOTAL MISCELLANEOUS REVENUE	1,471,116.03	1.97	1,471,118.00
TOTAL NONTAX REVENUE	1,471,116.03	1.97	1,471,118.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,116.03	1.97	1,471,118.00
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

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158 INDUSTRIAL SITES CLEANUP FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	29,095.05	3,376.20	32,471.25
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	87,704.58	12,775.07	100,479.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	116,802.54	16,151.27	132,953.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,327.47	15,730.36	260,057.83
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	2,951,171.96	15,730.36	2,966,902.32
TOTAL MISCELLANEOUS REVENUE	3,067,974.50	31,881.63	3,099,856.13
TOTAL NONTAX REVENUE	6,067,974.50	31,881.63	6,099,856.13
TOTAL INDUSTRIAL SITES CLEANUP FUND	6,067,974.50	31,881.63	6,099,856.13
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,349,227.74	231,269.15	2,580,496.89
TOTAL STATE POLICE	2,349,227.74	231,269.15	2,580,496.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,096.69	525.07	10,621.76
TOTAL TREASURY	10,096.69	525.07	10,621.76
TOTAL MISCELLANEOUS REVENUE	2,359,324.43	231,794.22	2,591,118.65
TOTAL NONTAX REVENUE	2,359,324.43	231,794.22	2,591,118.65
TOTAL DNA DETECTION FUND	2,359,324.43	231,794.22	2,591,118.65
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	571,949.37	82,522.15	654,471.52
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	153.90	8.62	162.52
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	5,042,537.68	518,772.07	5,561,309.75

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160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	1,311,444.32	698,208.33	2,009,652.65
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	0.00	154,827.00	154,827.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,928,819.27	1,454,338.17	18,383,157.44
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,285.41	-114.90	-2,400.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,876.90	1,651.94	21,528.84
TOTAL TREASURY	17,591.49	1,537.04	19,128.53
TOTAL MISCELLANEOUS REVENUE	16,946,410.76	1,455,875.21	18,402,285.97
TOTAL NONTAX REVENUE	16,946,410.76	1,455,875.21	18,402,285.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	2,285.41	114.90	2,400.31
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	2,754.07	378.06	3,132.13
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	33,209.52	4,010.52	37,220.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,249.00	4,503.48	42,752.48
TOTAL RESTRICTED REVENUE	38,249.00	4,503.48	42,752.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,249.00	4,503.48	42,752.48
TOTAL SMALL BUSINESS FIRST FUND	16,984,659.76	1,460,378.69	18,445,038.45
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	70,000.00	0.00	70,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,000.00	0.00	70,000.00
TOTAL LICENSES & FEES	70,000.00	0.00	70,000.00
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

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	641,617.23	0.00	641,617.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,495.07	1,649.74	46,144.81
TOTAL TREASURY	44,495.07	1,649.74	46,144.81
TOTAL MISCELLANEOUS REVENUE	686,112.30	1,649.74	687,762.04
TOTAL NONTAX REVENUE	15,256,112.30	1,649.74	15,257,762.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	357,474.55	225,232.89	582,707.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	357,474.55	225,232.89	582,707.44
TOTAL RESTRICTED RECEIPTS	357,474.55	225,232.89	582,707.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	357,474.55	225,232.89	582,707.44
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,613,586.85	226,882.63	15,840,469.48
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	195,169.01	7,599.47	202,768.48
TOTAL TREASURY	195,169.01	7,599.47	202,768.48
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	180,869,224.00	3,778,566.00	184,647,790.00
TOTAL INSURANCE	180,869,224.00	3,778,566.00	184,647,790.00
TOTAL MISCELLANEOUS REVENUE	181,064,393.01	3,786,165.47	184,850,558.48
TOTAL NONTAX REVENUE	181,064,393.01	3,786,165.47	184,850,558.48
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	181,064,393.01	3,786,165.47	184,850,558.48
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,945.80	581.83	13,527.63
TOTAL TREASURY	12,945.80	581.83	13,527.63
TOTAL MISCELLANEOUS REVENUE	12,945.80	581.83	13,527.63
TOTAL NONTAX REVENUE	4,787,798.40	581.83	4,788,380.23
TOTAL PATIENT SAFETY TRUST FUND	4,787,798.40	581.83	4,788,380.23
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	2,274,872.66	228,013.85	2,502,886.51
TOTAL EXECUTIVE OFFICES	2,274,872.66	228,013.85	2,502,886.51
TOTAL FINES & PENALTIES	2,274,872.66	228,013.85	2,502,886.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	168,839.57	19,022.15	187,861.72
TOTAL TREASURY	168,839.57	19,022.15	187,861.72
TOTAL MISCELLANEOUS REVENUE	168,839.57	19,022.15	187,861.72
TOTAL NONTAX REVENUE	2,443,712.23	247,036.00	2,690,748.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,443,712.23	247,036.00	2,690,748.23
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	-15,198.97	4,212,266.80
TOTAL STATE EMPLOYEES' RET SYS	4,227,465.77	-15,198.97	4,212,266.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,559.65	360.29	4,919.94
TOTAL TREASURY	4,559.65	360.29	4,919.94
TOTAL MISCELLANEOUS REVENUE	4,232,025.42	-14,838.68	4,217,186.74
TOTAL NONTAX REVENUE	4,232,025.42	-14,838.68	4,217,186.74
TOTAL BENEFITS COMPLETION PLAN FUND	4,232,025.42	-14,838.68	4,217,186.74
166 911 FUND			

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166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	25,305,626.65	3,020,205.91	28,325,832.56
TOTAL REVENUE	25,305,626.65	3,020,205.91	28,325,832.56
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	147,684,155.10	50,089,190.51	197,773,345.61
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	25,785,629.82	3,620,620.31	29,406,250.13
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	40,101,570.56	10,659,557.88	50,761,128.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY	213,571,355.48	64,369,368.70	277,940,724.18
TOTAL LICENSES & FEES	238,876,982.13	67,389,574.61	306,266,556.74
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	197,199.96	9,049.81	206,249.77
TOTAL TREASURY	197,199.96	9,049.81	206,249.77
TOTAL MISCELLANEOUS REVENUE	214,669.96	9,049.81	223,719.77
TOTAL NONTAX REVENUE	239,091,652.09	67,398,624.42	306,490,276.51
TOTAL 911 FUND	239,091,652.09	67,398,624.42	306,490,276.51
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	195,508.82	25,000.00	220,508.82
TOTAL TREASURY	195,508.82	25,000.00	220,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	195,508.82	25,000.00	220,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28.77	3.09	31.86
TOTAL TREASURY	28.77	3.09	31.86
TOTAL MISCELLANEOUS REVENUE	28.77	3.09	31.86
TOTAL NONTAX REVENUE	195,537.59	25,003.09	220,540.68

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TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	195,537.59	25,003.09	220,540.68
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	435,534,515.57	67,507,561.78	503,042,077.35
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	136,877,742.98	22,146,165.84	159,023,908.82
TOTAL REVENUE	572,412,258.55	89,653,727.62	662,065,986.17
TOTAL GAMING TAXES	572,412,258.55	89,653,727.62	662,065,986.17
TOTAL TAXES, PENALTIES & INTEREST	572,412,258.55	89,653,727.62	662,065,986.17
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
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	5,556,691.40	5,556,691.40
TOTAL REVENUE	0.00	5,556,691.40	5,556,691.40
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	5,556,691.40	5,556,691.40
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	313,936.61	20,194.80	334,131.41
TOTAL TREASURY	313,936.61	20,194.80	334,131.41
TOTAL MISCELLANEOUS REVENUE	338,936.61	20,194.80	359,131.41
TOTAL NONTAX REVENUE	278,936.61	5,576,886.20	5,855,822.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	1,355,000.00	0.00	1,355,000.00
TOTAL ATTORNEY GENERAL	1,355,000.00	0.00	1,355,000.00

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168 STATE GAMING FUND			
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,490,000.00	0.00	5,490,000.00
TOTAL REVENUE	5,490,000.00	0.00	5,490,000.00
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	16,877,000.00	0.00	16,877,000.00
TOTAL STATE POLICE	16,877,000.00	0.00	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	34,257,513.94	2,139,486.06	36,397,000.00
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
TOTAL PA GAMING CONTROL BOARD	39,017,513.94	2,139,486.06	41,157,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,739,513.94	2,139,486.06	64,879,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,739,513.94	2,139,486.06	64,879,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	1,354,138.70	81,981.22	1,436,119.92
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	306,529.02	17,629.69	324,158.71
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	2,980,818.99	135,716.61	3,116,535.60
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	3,282,916.21	139,112.39	3,422,028.60
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	2,957,122.32	152,167.91	3,109,290.23
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,008,422.50	401,984.74	9,410,407.24
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	5,979,587.50	171,633.18	6,151,220.68
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	3,182,409.01	134,277.99	3,316,687.00
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,235,108.02	127,941.15	5,363,049.17
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,764,218.08	210,136.57	3,974,354.65
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,858,292.34	124,757.41	3,983,049.75
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,319,421.56	293,646.36	5,613,067.92
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	4,596,354.24	77,945.90	4,674,300.14
FD: 40481 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	61,631.81	78.34	61,710.15
FD: 40482 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	1,827,757.07	70,476.60	1,898,233.67
TOTAL REVENUE	53,714,727.37	2,139,486.06	55,854,213.43
TOTAL RESTRICTED RECEIPTS	53,714,727.37	2,139,486.06	55,854,213.43
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	530,448.40	297,002.50	827,450.90
TOTAL EDUCATION	530,448.40	297,002.50	827,450.90

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168 STATE GAMING FUND			
18 Revenue			
FD:60240 APP FY: 2020 CI: 4138505 Local Share Assessment	73,574,927.95	27,008,544.26	100,583,472.21
FD:60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	8,347,962.85	1,301,869.64	9,649,832.49
FD:60444 APP FY: 2020 CI: 4138017 Act 42 LSA	1,054,183.69	334,864.45	1,389,048.14
FD:60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	1,097,441.32	-908,346.74	189,094.58
FD:60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	5,936,606.98	-816,014.06	5,120,592.92
FD:60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	17,866,664.35	3,256,789.14	21,123,453.49
TOTAL REVENUE	107,877,787.14	30,177,706.69	138,055,493.83
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	836,712.88	10,685,393.86
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	99,763.43	47,730.27	147,493.70
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	595,150.87	48,957.17	644,108.04
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	2,000,000.00	220,000.00	2,220,000.00
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	74,671.15	350,985.76	425,656.91
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	5,225.06	632,002.08	637,227.14
FD:60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	9,190,694.79	976,373.19	10,167,067.98
FD:60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	275,201.66	90,216.17	365,417.83
FD:60239 APP FY: 2020 CI: 4411486 LSA Application Fee	4,900.00	0.00	4,900.00
FD:60239 APP FY: 2020 CI: 4441213 LSA Contract Interest	0.00	56,944.64	56,944.64
FD:60239 APP FY: 2020 CI: 4441213 LSA Contract Interest	3,587.92	0.00	3,587.92
FD:60445 APP FY: 2020 CI: 4138018 Act 42 CFA Category 4	1,054,183.69	334,864.45	1,389,048.14
FD:60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	3,110,258.62	1,598,012.90	4,708,271.52
FD:60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	5,081,325.91	2,553,628.14	7,634,954.05
FD:60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	52,335,607.63	8,467,651.65	60,803,259.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	90,581,902.84	16,214,079.30	106,795,982.14
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	402,666.69	15,300.00	417,966.69
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	235,578.88	59,279.88	294,858.76
FD:60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	83,410.00	2,500.00	85,910.00
FD:60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	1,332,873.10	372,061.24	1,704,934.34
FD:60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,000.00	22.00	200,022.00
FD:60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	95,373.38	275,575.41	370,948.79
FD:60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	539,841.25	43,205.00	583,046.25
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	464,285.25	11,904.75	476,190.00
TOTAL PA GAMING CONTROL BOARD	3,355,028.55	779,848.28	4,134,876.83
TOTAL RESTRICTED REVENUE	202,345,166.93	47,468,636.77	249,813,803.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	256,059,894.30	49,608,122.83	305,668,017.13

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TOTAL STATE GAMING FUND	891,490,603.40	146,978,222.71	1,038,468,826.11
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	16,695.08	560.30	17,255.38
TOTAL TREASURY	16,695.08	560.30	17,255.38
TOTAL MISCELLANEOUS REVENUE	16,695.08	560.30	17,255.38
TOTAL NONTAX REVENUE	16,695.08	560.30	17,255.38
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
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	7,139,992.81	560.30	7,140,553.11

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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	528,992,104.07	93,816,896.21	622,809,000.28
FD: 99999 APP FY: CI: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	728,992,104.07	93,816,896.21	822,809,000.28
TOTAL RECEIPTS FROM OTHER FUNDS	728,992,104.07	93,816,896.21	822,809,000.28
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,938,704.10	878,742.30	5,817,446.40
TOTAL PA GAMING CONTROL BOARD	4,938,704.10	878,742.30	5,817,446.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188,609.60	17,767.31	206,376.91
TOTAL TREASURY	188,609.60	17,767.31	206,376.91
TOTAL MISCELLANEOUS REVENUE	5,127,313.70	896,509.61	6,023,823.31
TOTAL NONTAX REVENUE	734,119,417.77	94,713,405.82	828,832,823.59
TOTAL PROPERTY TAX RELIEF FUND	734,119,417.77	94,713,405.82	828,832,823.59
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	69,337,997.68	10,551,989.88	79,889,987.56
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	1,265,020.30	401,837.33	1,666,857.63
TOTAL REVENUE	70,603,017.98	10,953,827.21	81,556,845.19
TOTAL GAMING TAXES	70,603,017.98	10,953,827.21	81,556,845.19
TOTAL TAXES, PENALTIES & INTEREST	70,603,017.98	10,953,827.21	81,556,845.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,200.31	3,965.54	49,165.85
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	8,453,520.52	0.00	8,453,520.52
TOTAL TREASURY	8,498,720.83	3,965.54	8,502,686.37
TOTAL MISCELLANEOUS REVENUE	8,498,720.83	3,965.54	8,502,686.37
TOTAL NONTAX REVENUE	8,498,720.83	3,965.54	8,502,686.37

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TOTAL PA GAMING ECONOMIC DEVELOPMENT	79,101,738.81	10,957,792.75	90,059,531.56
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	15,274.52	1,453.79	16,728.31
TOTAL TREASURY	15,274.52	1,453.79	16,728.31
TOTAL MISCELLANEOUS REVENUE	15,274.52	1,453.79	16,728.31
TOTAL NONTAX REVENUE	15,274.52	1,453.79	16,728.31
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	7,605,000.00	975,000.00	8,580,000.00
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	9,315,935.00	975,000.00	10,290,935.00
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	28,974,935.00	975,000.00	29,949,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,974,935.00	975,000.00	29,949,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2020 ci: 4138504 PA Race Horse Development Fund Assessment	129,289,910.38	18,388,448.14	147,678,358.52
FD: 60241 APP FY: 2020 ci: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
TOTAL REVENUE	-106,786,153.61	18,388,448.14	-88,397,705.47
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
TOTAL RESTRICTED REVENUE	-87,127,153.61	18,388,448.14	-68,738,705.47
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

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
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	148,948,910.38	18,388,448.14	167,337,358.52
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	177,939,119.90	19,364,901.93	197,304,021.83
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	16,424.64	618.04	17,042.68
TOTAL TREASURY	16,424.64	618.04	17,042.68
TOTAL MISCELLANEOUS REVENUE	16,424.64	618.04	17,042.68
TOTAL NONTAX REVENUE	10,173,424.64	618.04	10,174,042.68
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	428.17	0.04	428.21
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	3,108,428.17	0.04	3,108,428.21
TOTAL RESTRICTED REVENUE	3,108,428.17	0.04	3,108,428.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.17	0.04	3,108,428.21
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,389,852.81	618.08	16,390,470.89

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177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	554.18	0.43	554.61
TOTAL TREASURY	554.18	0.43	554.61
TOTAL MISCELLANEOUS REVENUE	554.18	0.43	554.61
TOTAL NONTAX REVENUE	554.18	0.43	554.61
TOTAL JOB TRAINING FUND	554.18	0.43	554.61
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	35,454.15	1,825.20	37,279.35
TOTAL TREASURY	35,454.15	1,825.20	37,279.35
TOTAL MISCELLANEOUS REVENUE	35,454.15	1,825.20	37,279.35
TOTAL NONTAX REVENUE	48,904,454.15	1,825.20	48,906,279.35
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,904,454.15	1,825.20	48,906,279.35
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,383.06	308.62	8,691.68
TOTAL TREASURY	8,383.06	308.62	8,691.68
TOTAL MISCELLANEOUS REVENUE	8,383.06	308.62	8,691.68
TOTAL NONTAX REVENUE	8,383.06	308.62	8,691.68
TOTAL GROWING GREENER BOND FUND	8,383.06	308.62	8,691.68
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	10,466,762.50	2,004,050.00	12,470,812.50
TOTAL TREASURY	10,466,762.50	2,004,050.00	12,470,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	10,466,762.50	2,004,050.00	12,470,812.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.41	0.46	9.87
TOTAL TREASURY	9.41	0.46	9.87
TOTAL MISCELLANEOUS REVENUE	9.41	0.46	9.87
TOTAL NONTAX REVENUE	10,466,771.91	2,004,050.46	12,470,822.37
TOTAL GROWING GREENER BOND SINKING FUND	10,466,771.91	2,004,050.46	12,470,822.37
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,929.76	1,705.82	38,635.58
TOTAL TREASURY	36,929.76	1,705.82	38,635.58
TOTAL MISCELLANEOUS REVENUE	36,929.76	1,705.82	38,635.58
TOTAL NONTAX REVENUE	36,929.76	1,705.82	38,635.58
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	36,929.76	1,705.82	38,635.58
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	1,761,262.50	0.00	1,761,262.50
TOTAL TREASURY	1,761,262.50	0.00	1,761,262.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,761,262.50	0.00	1,761,262.50
TOTAL NONTAX REVENUE	1,761,262.50	0.00	1,761,262.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,761,262.50	0.00	1,761,262.50
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

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183 CONSERVATION DISTRICT FUND			
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	10,123.31	455.89	10,579.20
TOTAL TREASURY	10,123.31	455.89	10,579.20
TOTAL MISCELLANEOUS REVENUE	10,123.31	455.89	10,579.20
TOTAL NONTAX REVENUE	3,385,123.31	455.89	3,385,579.20
TOTAL CONSERVATION DISTRICT FUND	3,385,123.31	455.89	3,385,579.20
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	2,000.00	1,000.00	3,000.00
TOTAL LABOR & INDUSTRY	2,000.00	1,000.00	3,000.00
TOTAL FINES & PENALTIES	2,000.00	1,000.00	3,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,973,370.65	12,437.00	6,985,807.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	424,284.54	15,711.11	439,995.65
TOTAL LABOR & INDUSTRY	7,397,655.19	28,148.11	7,425,803.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,922.37	369.81	6,292.18
TOTAL TREASURY	5,922.37	369.81	6,292.18
TOTAL MISCELLANEOUS REVENUE	7,403,577.56	28,517.92	7,432,095.48
TOTAL NONTAX REVENUE	7,405,577.56	29,517.92	7,435,095.48
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,405,577.56	29,517.92	7,435,095.48
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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185 PERSIAN GULF VETERANS COMPENSATION			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-2,129.30	0.00	-2,129.30
TOTAL TREASURY	-2,129.30	0.00	-2,129.30
TOTAL MISCELLANEOUS REVENUE	-2,129.30	0.00	-2,129.30
TOTAL NONTAX REVENUE	-2,129.30	0.00	-2,129.30
TOTAL PERSIAN GULF VETERANS COMPENSATION	-2,129.30	0.00	-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	58,136,935.25	5,746,505.21	63,883,440.46
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	380,963,784.14	37,656,102.10	418,619,886.24
TOTAL TRANSPORTATION	439,100,719.39	43,402,607.31	482,503,326.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	439,100,719.39	43,402,607.31	482,503,326.70
TOTAL TAXES, PENALTIES & INTEREST	439,100,719.39	43,402,607.31	482,503,326.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,630,162.41	191,979.66	3,822,142.07
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	113,259,059.16	16,789,493.01	130,048,552.17
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	17,142,175.40	2,606,712.84	19,748,888.24
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	24,327,005.27	2,180,841.50	26,507,846.77
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	882,094.63	52,019.06	934,113.69
TOTAL TRANSPORTATION	159,240,496.87	21,821,046.07	181,061,542.94
TOTAL LICENSES & FEES	159,240,496.87	21,821,046.07	181,061,542.94
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	15,821,173.81	1,637,223.74	17,458,397.55
TOTAL REVENUE	15,821,173.81	1,637,223.74	17,458,397.55
TOTAL FINES & PENALTIES	15,821,173.81	1,637,223.74	17,458,397.55
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,328,978.34	1,032,182.88	18,361,161.22
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	113,235,978.34	1,032,182.88	114,268,161.22
TOTAL RECEIPTS FROM OTHER FUNDS	113,235,978.34	1,032,182.88	114,268,161.22

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187 PUBLIC TRANSPORTATION TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,345,910.91	774,454.59	8,120,365.50
TOTAL TREASURY	7,345,910.91	774,454.59	8,120,365.50
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	46,383,538.45	6,348,685.77	52,732,224.22
TOTAL TRANSPORTATION	46,383,538.45	6,348,685.77	52,732,224.22
TOTAL MISCELLANEOUS REVENUE	53,729,449.36	7,123,140.36	60,852,589.72
TOTAL NONTAX REVENUE	342,027,098.38	31,613,593.05	373,640,691.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	875,662.07	0.00	875,662.07
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	504,883.83	0.00	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	315,000,000.00	0.00	315,000,000.00
TOTAL TRANSPORTATION	315,000,000.00	0.00	315,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	315,000,000.00	0.00	315,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	315,000,000.00	0.00	315,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,268,293.00	1,422,867.00	3,691,160.00
FD: 80903 APP FY: 2020 CI: 4831000 Federal Revenue Capital	14,410,728.00	85,604.00	14,496,332.00
TOTAL TRANSPORTATION	16,679,021.00	1,508,471.00	18,187,492.00
TOTAL FEDERAL FUNDS	16,679,021.00	1,508,471.00	18,187,492.00
TOTAL FEDERAL FUNDS	16,679,021.00	1,508,471.00	18,187,492.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,114,187,384.67	76,524,671.36	1,190,712,056.03
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-14,166.55	1,502.89	-12,663.66
TOTAL TREASURY	-14,166.55	1,502.89	-12,663.66
TOTAL MISCELLANEOUS REVENUE	-14,166.55	1,502.89	-12,663.66
TOTAL NONTAX REVENUE	-14,166.55	1,502.89	-12,663.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2020 CI: 4133007 NIZ State Tax Share	74,591,265.95	0.00	74,591,265.95
FD: 40205 APP FY: 2020 CI: 4445063 NIZ State Share Interest	14,190.50	0.00	14,190.50
FD: 40206 APP FY: 2020 CI: 4710174 NIZ Local Tax Share	3,675,485.86	0.00	3,675,485.86
TOTAL TREASURY	78,280,942.31	0.00	78,280,942.31
TOTAL RESTRICTED RECEIPTS	78,280,942.31	0.00	78,280,942.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,280,942.31	0.00	78,280,942.31
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	78,266,775.76	1,502.89	78,268,278.65
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			
14 Attorney General			
FD: 99999 APP FY: CI: 4421143 Cigarette Fire Safety Misc Revenue	32,520.00	0.00	32,520.00
TOTAL ATTORNEY GENERAL	32,520.00	0.00	32,520.00
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	80,500.00	1,000.00	81,500.00

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL REVENUE	80,500.00	1,000.00	81,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	630.45	32.44	662.89
TOTAL TREASURY	630.45	32.44	662.89
TOTAL MISCELLANEOUS REVENUE	113,650.45	1,032.44	114,682.89
TOTAL NONTAX REVENUE	113,650.45	1,032.44	114,682.89
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	113,650.45	1,032.44	114,682.89
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,520.00	0.00	3,520.00
TOTAL ENVIRONMENTAL PROTECTION	3,520.00	0.00	3,520.00
TOTAL LICENSES & FEES	3,520.00	0.00	3,520.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223.98	10.32	234.30
TOTAL TREASURY	223.98	10.32	234.30
TOTAL MISCELLANEOUS REVENUE	223.98	10.32	234.30
TOTAL NONTAX REVENUE	3,743.98	10.32	3,754.30
TOTAL MINE SAFETY FUND	3,743.98	10.32	3,754.30
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,911.85	1,801.61	19,713.46
TOTAL TREASURY	17,911.85	1,801.61	19,713.46
TOTAL MISCELLANEOUS REVENUE	17,911.85	1,801.61	19,713.46
TOTAL NONTAX REVENUE	17,911.85	1,801.61	19,713.46
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

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194 WATER & SEWER SYSTEMS ASST BOND			
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	22,558,222.23	1,801.61	22,560,023.84
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	7,029,672.50	1,002,050.00	8,031,722.50
TOTAL TREASURY	7,029,672.50	1,002,050.00	8,031,722.50
TOTAL RECEIPTS FROM OTHER FUNDS	7,029,672.50	1,002,050.00	8,031,722.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.32	0.16	3.48
TOTAL TREASURY	3.32	0.16	3.48
TOTAL MISCELLANEOUS REVENUE	3.32	0.16	3.48
TOTAL NONTAX REVENUE	7,029,675.82	1,002,050.16	8,031,725.98
TOTAL WATER & SEWER SYS ASST BOND SINKING	7,029,675.82	1,002,050.16	8,031,725.98
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,526.69	1,617.05	16,143.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,119.13	170.80	5,289.93
TOTAL TREASURY	19,645.82	1,787.85	21,433.67
TOTAL MISCELLANEOUS REVENUE	19,645.82	1,787.85	21,433.67
TOTAL NONTAX REVENUE	19,645.82	1,787.85	21,433.67
TOTAL TREASURY INITIATIVE SUPPORT FUND	19,645.82	1,787.85	21,433.67
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

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199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	2,209,546.48	105,457.58	2,315,004.06
TOTAL LABOR & INDUSTRY	2,209,546.48	105,457.58	2,315,004.06
TOTAL MISCELLANEOUS REVENUE	2,209,546.48	105,457.58	2,315,004.06
TOTAL NONTAX REVENUE	2,209,546.48	105,457.58	2,315,004.06
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	2,209,546.48	105,457.58	2,315,004.06
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,913.55	65.41	29,978.96
TOTAL TREASURY	29,913.55	65.41	29,978.96
TOTAL MISCELLANEOUS REVENUE	29,913.55	65.41	29,978.96
TOTAL NONTAX REVENUE	29,913.55	65.41	29,978.96
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,772.92	65.41	36,191,838.33
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	7,347,975.25	138,901,550.50	146,249,525.75
TOTAL PUBLIC UTILITY COMMISSION	7,347,975.25	138,901,550.50	146,249,525.75
TOTAL LICENSES & FEES	7,347,975.25	138,901,550.50	146,249,525.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,548.23	1,419.35	81,967.58
TOTAL TREASURY	80,548.23	1,419.35	81,967.58

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202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	80,548.23	1,419.35	81,967.58
TOTAL NONTAX REVENUE	7,428,523.48	138,902,969.85	146,331,493.33
TOTAL UNCONVENTIONAL GAS WELL FUND	7,428,523.48	138,902,969.85	146,331,493.33
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,351.58	565.07	20,916.65
TOTAL TREASURY	20,351.58	565.07	20,916.65
TOTAL MISCELLANEOUS REVENUE	20,351.58	565.07	20,916.65
TOTAL NONTAX REVENUE	20,351.58	565.07	20,916.65
TOTAL MARCELLUS LEGACY FUND	20,351.58	565.07	20,916.65
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17.67	0.87	18.54
TOTAL TREASURY	17.67	0.87	18.54
TOTAL MISCELLANEOUS REVENUE	17.67	0.87	18.54
TOTAL NONTAX REVENUE	17.67	0.87	18.54
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	17.67	0.87	18.54
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	955,705.00	112,109.00	1,067,814.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,055.39	1,423.15	7,478.54
TOTAL MILITARY & VETERANS AFFAIRS	961,760.39	113,532.15	1,075,292.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,236.06	236.73	4,472.79
TOTAL TREASURY	4,236.06	236.73	4,472.79
TOTAL MISCELLANEOUS REVENUE	965,996.45	113,768.88	1,079,765.33
TOTAL NONTAX REVENUE	965,996.45	113,768.88	1,079,765.33

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TOTAL VETERANS' TRUST FUND	965,996.45	113,768.88	1,079,765.33
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,137.67	46.52	1,184.19
TOTAL TREASURY	1,137.67	46.52	1,184.19
TOTAL MISCELLANEOUS REVENUE	1,137.67	46.52	1,184.19
TOTAL NONTAX REVENUE	1,137.67	46.52	1,184.19
TOTAL JUSTICE REINVESTMENT FUND	1,137.67	46.52	1,184.19
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	8,049,328.86	17,482,547.33	25,531,876.19
TOTAL INSURANCE	8,049,328.86	17,482,547.33	25,531,876.19
TOTAL LICENSES & FEES	8,049,328.86	17,482,547.33	25,531,876.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,744.34	1,453.74	51,198.08
TOTAL TREASURY	49,744.34	1,453.74	51,198.08
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,987,913.59	573,287.90	5,561,201.49
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	527,424.77	0.00	527,424.77
TOTAL INSURANCE	5,515,338.36	573,287.90	6,088,626.26
TOTAL MISCELLANEOUS REVENUE	5,565,082.70	574,741.64	6,139,824.34
TOTAL NONTAX REVENUE	13,614,411.56	18,057,288.97	31,671,700.53
TOTAL INSURANCE REG AND OVERSIGHT FUND	13,614,411.56	18,057,288.97	31,671,700.53
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,547,126.00	261,126.00	1,808,252.00
TOTAL EXECUTIVE OFFICES	1,547,126.00	261,126.00	1,808,252.00
TOTAL LICENSES & FEES	1,547,126.00	261,126.00	1,808,252.00

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209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267.81	3.19	271.00
TOTAL TREASURY	267.81	3.19	271.00
TOTAL MISCELLANEOUS REVENUE	267.81	3.19	271.00
TOTAL NONTAX REVENUE	1,547,393.81	261,129.19	1,808,523.00
TOTAL PHILA TAXI AND LIMO REG FUND	1,547,393.81	261,129.19	1,808,523.00
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.65	0.57	12.22
TOTAL TREASURY	11.65	0.57	12.22
TOTAL MISCELLANEOUS REVENUE	11.65	0.57	12.22
TOTAL NONTAX REVENUE	11.65	0.57	12.22
TOTAL PHILA TAXI MEDALLION FUND	11.65	0.57	12.22
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	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	63,657,517.84	7,679,265.22	71,336,783.06
TOTAL TRANSPORTATION	63,657,517.84	7,679,265.22	71,336,783.06
TOTAL LICENSES & FEES	63,657,517.84	7,679,265.22	71,336,783.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,955.36	28,584.57	487,539.93
TOTAL TREASURY	458,955.36	28,584.57	487,539.93

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	458,955.36	28,584.57	487,539.93
TOTAL NONTAX REVENUE	64,116,473.20	7,707,849.79	71,824,322.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:29408 APP FY: 2020 CI: 4431230 Reimbursement - other	0.00	18,878.14	18,878.14
TOTAL TRANSPORTATION	0.00	18,878.14	18,878.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	18,878.14	18,878.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	18,878.14	18,878.14
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	40.00	168.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	22,500,000.00	0.00	22,500,000.00
TOTAL TRANSPORTATION	22,500,128.00	40.00	22,500,168.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	22,500,128.00	40.00	22,500,168.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,500,128.00	40.00	22,500,168.00
TOTAL MULTIMODAL TRANSPORTATION FUND	112,866,601.20	7,726,767.93	120,593,369.13
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-217.84	0.02	-217.82
TOTAL TREASURY	-217.84	0.02	-217.82
TOTAL MISCELLANEOUS REVENUE	-217.84	0.02	-217.82
TOTAL NONTAX REVENUE	-217.84	0.02	-217.82
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

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212 CITY REVITALIZATION & IMPROVEMENT			
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	9,901,027.05	0.02	9,901,027.07
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2020 CI: 4580000 Treasury Investment Income	10,286.59	245.24	10,531.83
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	123.53	-123.53	0.00
TOTAL TREASURY	10,410.12	121.71	10,531.83
TOTAL MISCELLANEOUS REVENUE	10,410.12	121.71	10,531.83
TOTAL NONTAX REVENUE	10,410.12	121.71	10,531.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	47,221,220.38	2,613,613.11	49,834,833.49
FD:40236 APP.FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-390,634.58	-43,520.94	-434,155.52
TOTAL TREASURY	46,830,585.80	2,570,092.17	49,400,677.97
TOTAL RESTRICTED RECEIPTS	46,830,585.80	2,570,092.17	49,400,677.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,830,585.80	2,570,092.17	49,400,677.97
TOTAL LOCAL CIGARETTE TAX FUND	46,840,995.92	2,570,213.88	49,411,209.80
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	906,122.82	100,593.98	1,006,716.80
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	284,866.04	6,910.89	291,776.93
TOTAL TREASURY	-1,152,210.99	107,504.87	-1,044,706.12
TOTAL MISCELLANEOUS REVENUE	-1,152,210.99	107,504.87	-1,044,706.12

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL NONTAX REVENUE	-1,152,210.99	107,504.87	-1,044,706.12
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	3,702,912.33	107,504.87	3,810,417.20
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	42,919.17	647.02	43,566.19
TOTAL TREASURY	42,919.17	647.02	43,566.19
TOTAL LICENSES & FEES	42,919.17	647.02	43,566.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,710.92	106.79	2,817.71
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,710.92	106.79	902,817.71
TOTAL MISCELLANEOUS REVENUE	902,710.92	106.79	902,817.71
TOTAL NONTAX REVENUE	945,630.09	753.81	946,383.90
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	945,630.09	753.81	946,383.90
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			

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217 MEDICAL MARIJUANA PROGRAM FUND			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	18,536,706.70	6,998,107.92	25,534,814.62
TOTAL REVENUE	18,536,706.70	6,998,107.92	25,534,814.62
TOTAL MINOR & REPEALED TAXES	18,536,706.70	6,998,107.92	25,534,814.62
TOTAL TAXES, PENALTIES & INTEREST	18,536,706.70	6,998,107.92	25,534,814.62
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	9,257,449.90	742,500.00	9,999,949.90
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	9,427,449.90	742,500.00	10,169,949.90
TOTAL LICENSES & FEES	9,427,449.90	742,500.00	10,169,949.90
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	2,440,000.00	0.00	2,440,000.00
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	9,427,449.90	742,500.00	10,169,949.90
TOTAL MEDICAL MARIJUANA PROGRAM FUND	27,964,156.60	7,740,607.92	35,704,764.52
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-16,265,440.02	0.00	-16,265,440.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282,068.04	3,438.27	285,506.31
TOTAL TREASURY	-15,983,371.98	3,438.27	-15,979,933.71
TOTAL MISCELLANEOUS REVENUE	-15,983,371.98	3,438.27	-15,979,933.71
TOTAL NONTAX REVENUE	-15,983,371.98	3,438.27	-15,979,933.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	16,265,440.02	0.00	16,265,440.02
TOTAL EDUCATION	16,265,440.02	0.00	16,265,440.02

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218 PLANCON BOND PROJECTS FUND			
TOTAL RESTRICTED REVENUE	16,265,440.02	0.00	16,265,440.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,265,440.02	0.00	16,265,440.02
TOTAL PLANCON BOND PROJECTS FUND	282,068.04	3,438.27	285,506.31
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,999.00	369.21	6,368.21
TOTAL TREASURY	5,999.00	369.21	6,368.21
TOTAL MISCELLANEOUS REVENUE	5,999.00	369.21	6,368.21
TOTAL NONTAX REVENUE	5,999.00	369.21	6,368.21
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	10,537,649.13	1,516,696.67	12,054,345.80
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	1,382,546.94	541,802.40	1,924,349.34
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	386,921.53	65,473.30	452,394.83
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	6,982,621.65	772,939.07	7,755,560.72
TOTAL STATE EMPLOYEES' RET SYS	19,289,739.25	2,896,911.44	22,186,650.69
TOTAL RESTRICTED RECEIPTS	19,289,739.25	2,896,911.44	22,186,650.69
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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,723,507.73	2,896,911.44	22,620,419.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SERS - DEFINED CONTRIBUTION FUND	23,852,069.46	2,897,280.65	26,749,350.11
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	8,133,186.77	1,649,603.35	9,782,790.12
TOTAL REVENUE	8,133,186.77	1,649,603.35	9,782,790.12
TOTAL GAMING TAXES	8,133,186.77	1,649,603.35	9,782,790.12
TOTAL TAXES, PENALTIES & INTEREST	8,133,186.77	1,649,603.35	9,782,790.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,405.52	918.31	8,323.83
TOTAL TREASURY	7,405.52	918.31	8,323.83
TOTAL MISCELLANEOUS REVENUE	7,405.52	918.31	8,323.83
TOTAL NONTAX REVENUE	7,405.52	918.31	8,323.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			

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221 VIDEO GAMING FUND			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	365,881.05	0.00	365,881.05
TOTAL REVENUE	365,881.05	0.00	365,881.05
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	331,249.24	0.00	331,249.24
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	331,249.24	0.00	331,249.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	697,130.29	0.00	697,130.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	697,130.29	0.00	697,130.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	106,248.66	19,172.43	125,421.09
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	534,987.67	104,882.36	639,870.03
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	32,802.28	7,451.41	40,253.69
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	23,091.68	9,888.37	32,980.05
TOTAL REVENUE	697,130.29	141,394.57	838,524.86
TOTAL RESTRICTED RECEIPTS	697,130.29	141,394.57	838,524.86
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	610,799.02	-447,118.39	163,680.63
TOTAL REVENUE	610,799.02	-447,118.39	163,680.63
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	1,325,674.03	839,881.10	2,165,555.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,325,674.03	839,881.10	2,165,555.13
65 PA Gaming Control Board			
FD: 60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	800.00	100.00	900.00
FD: 60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	3,342.50	243.75	3,586.25
TOTAL PA GAMING CONTROL BOARD	4,142.50	343.75	4,486.25
TOTAL RESTRICTED REVENUE	1,940,615.55	393,106.46	2,333,722.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,637,745.84	534,501.03	3,172,246.87
TOTAL VIDEO GAMING FUND	11,475,468.42	2,185,022.69	13,660,491.11
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,197.96	76.76	1,274.72
TOTAL TREASURY	1,197.96	76.76	1,274.72
TOTAL MISCELLANEOUS REVENUE	1,197.96	76.76	1,274.72
TOTAL NONTAX REVENUE	1,197.96	76.76	1,274.72
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	299,856.60	26,984.75	326,841.35
TOTAL REVENUE	299,856.60	26,984.75	326,841.35
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	441,188.12	26,984.75	468,172.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	441,188.12	26,984.75	468,172.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40491 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	5,001.26	0.00	5,001.26
FD: 40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	121,889.27	11,448.11	133,337.38
FD: 40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	186,632.00	15,391.92	202,023.92
FD: 40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,317.64	0.70	1,318.34
FD: 40497 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	18.14	0.00	18.14
FD: 40498 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	2,240.75	144.02	2,384.77
FD: 40499 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	73.92	0.00	73.92
TOTAL REVENUE	317,172.98	26,984.75	344,157.73
TOTAL RESTRICTED RECEIPTS	317,172.98	26,984.75	344,157.73
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2020 CI: 4415390 Fantasy Contest Application Fees	33,500.00	0.00	33,500.00
TOTAL PA GAMING CONTROL BOARD	33,500.00	0.00	33,500.00
TOTAL RESTRICTED REVENUE	33,500.00	0.00	33,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	350,672.98	26,984.75	377,657.73
TOTAL FANTASY CONTEST FUND	793,059.06	54,046.26	847,105.32
223 SCHOOL SAFETY AND SECURITY FUND			

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223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,240.67	3,055.70	155,296.37
TOTAL TREASURY	152,240.67	3,055.70	155,296.37
TOTAL MISCELLANEOUS REVENUE	152,240.67	3,055.70	155,296.37
TOTAL NONTAX REVENUE	152,240.67	3,055.70	155,296.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	729,288.90	729,288.90
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	149,129,602.47	0.00	149,129,602.47
TOTAL EXECUTIVE OFFICES	149,129,602.47	729,288.90	149,858,891.37
TOTAL FEDERAL FUNDS	149,129,602.47	729,288.90	149,858,891.37
TOTAL FEDERAL FUNDS	149,129,602.47	729,288.90	149,858,891.37
TOTAL SCHOOL SAFETY AND SECURITY FUND	149,281,843.14	732,344.60	150,014,187.74
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	20,220,283.86	5,203,285.83	25,423,569.69
TOTAL INSURANCE	20,220,283.86	5,203,285.83	25,423,569.69
TOTAL LICENSES & FEES	20,220,283.86	5,203,285.83	25,423,569.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,591.03	464.65	5,055.68
TOTAL TREASURY	4,591.03	464.65	5,055.68
TOTAL MISCELLANEOUS REVENUE	4,591.03	464.65	5,055.68
TOTAL NONTAX REVENUE	20,224,874.89	5,203,750.48	25,428,625.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,530,587.57	1,732,176.67	9,262,764.24
TOTAL INSURANCE	7,530,587.57	1,732,176.67	9,262,764.24

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224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL FEDERAL FUNDS	7,530,587.57	1,732,176.67	9,262,764.24
TOTAL FEDERAL FUNDS	7,530,587.57	1,732,176.67	9,262,764.24
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	27,755,462.46	6,935,927.15	34,691,389.61
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,968.58	84.96	2,053.54
TOTAL TREASURY	1,968.58	84.96	2,053.54
TOTAL MISCELLANEOUS REVENUE	1,968.58	84.96	2,053.54
TOTAL NONTAX REVENUE	1,968.58	84.96	2,053.54
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	86,679.61	0.00	86,679.61
TOTAL HEALTH	86,679.61	0.00	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,679.61	0.00	86,679.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	728,831.63	0.00	728,831.63
TOTAL HEALTH	728,831.63	0.00	728,831.63
TOTAL FEDERAL FUNDS	728,831.63	0.00	728,831.63
TOTAL FEDERAL FUNDS	728,831.63	0.00	728,831.63
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	817,479.82	84.96	817,564.78
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,994.18	3,457.14	44,451.32
TOTAL TREASURY	40,994.18	3,457.14	44,451.32
TOTAL MISCELLANEOUS REVENUE	40,994.18	3,457.14	44,451.32

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227 COUNTY VOTING APPARATUS FUND			
TOTAL NONTAX REVENUE	40,994.18	3,457.14	44,451.32
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	82,291,852.42	3,457.14	82,295,309.56
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,605.98	49.75	52,655.73
TOTAL TREASURY	52,605.98	49.75	52,655.73
TOTAL MISCELLANEOUS REVENUE	52,605.98	49.75	52,655.73
TOTAL NONTAX REVENUE	52,605.98	49.75	52,655.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,886,450,010.00	1,446,930.00	1,887,896,940.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	390,502.06	0.00	390,502.06
TOTAL LABOR & INDUSTRY	1,886,840,512.06	1,446,930.00	1,888,287,442.06
TOTAL FEDERAL FUNDS	1,886,840,512.06	1,446,930.00	1,888,287,442.06
TOTAL FEDERAL FUNDS	1,886,840,512.06	1,446,930.00	1,888,287,442.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,886,893,118.04	1,446,979.75	1,888,340,097.79
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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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	110,495,894,410.27	14,702,210,140.79	125,198,104,551.06