

	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	700,835.57	0.00	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	27,130,997.56	-20,770,158.59	6,360,838.97
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-74,552.90	131,147.20	56,594.30
TOTAL REVENUE	27,771,522.87	-20,639,011.39	7,132,511.48
TOTAL TAXES CLEARING ACCOUNTS	27,771,522.87	-20,639,011.39	7,132,511.48
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	367,153.18	0.00	367,153.18
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	573,911.36	0.00	573,911.36
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-573,911.36	0.00	-573,911.36
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,510,933,957.63	371,760,978.95	1,882,694,936.58
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,784,366,436.62	45,751,717.00	1,830,118,153.62
TOTAL REVENUE	3,294,726,482.89	417,512,695.95	3,712,239,178.84
TOTAL CORPORATE NET INCOME TAXES	3,295,300,394.25	417,512,695.95	3,712,813,090.20
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	115,824,774.28	236,076.56	116,060,850.84
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	100,210,781.64	884,348.99	101,095,130.63
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	113,677,951.97	340,990.36	114,018,942.33
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	659,248,250.56	215,494.10	659,463,744.66
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	818,250.00	0.00	818,250.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-4,344,761.76	-4,344,761.76
TOTAL REVENUE	990,401,686.45	-2,667,851.75	987,733,834.70
TOTAL UTILITY GROSS RECEIPTS TAXES	990,401,686.45	-2,667,851.75	987,733,834.70
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	5,331,907.84	11,758,354.22	17,090,262.06
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	6,709,028.71	16,207,986.00	22,917,014.71
TOTAL REVENUE	12,040,936.55	27,966,340.22	40,007,276.77
TOTAL UTILITY PROPERTY TAXES	12,040,936.55	27,966,340.22	40,007,276.77

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001 GENERAL FUND						
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	9,389,032.41	23,869.00	9,412,901.41
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	1,726,975.00	0.00	1,726,975.00
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	4,391,053.00	0.00	4,391,053.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	22,819,688.98	44,009.47	22,863,698.45
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	3,520,822.87	0.00	3,520,822.87
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	76,030,713.37	439,256.00	76,469,969.37
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	29,928,113.88	0.00	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	224,295,613.55	71.40	224,295,684.95
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	9,227,298.72	800.00	9,228,098.72
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-292,824.00	0.00	-292,824.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,535,068.57	601,039.89	2,136,108.46
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	-9,762,714.82	32,322.00	-9,730,392.82
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	2,464.00	7,120.00	9,584.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	-10,428,414.92	0.00	-10,428,414.92
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	50,996,780.90	156,199.35	51,152,980.25
TOTAL REVENUE				456,622,415.51	1,304,687.11	457,927,102.62
TOTAL INSURANCE PREMIUMS				456,622,415.51	1,304,687.11	457,927,102.62
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	22,943,172.03	380.39	22,943,552.42
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	81,334,887.62	9,011.74	81,343,899.36
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	287,165,439.95	6,654,963.92	293,820,403.87
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	4,363,773.37	0.00	4,363,773.37
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,711,401.00	900.00	1,712,301.00
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				407,577,566.97	6,665,256.05	414,242,823.02
TOTAL FINANCIAL INSTITUTIONS				407,577,566.97	6,665,256.05	414,242,823.02
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	1,410,474.07	0.00	1,410,474.07
FD: 40010	APP FY: 2020	CI: 4120031	PTA	13,037.83	0.00	13,037.83
FD: 60437	APP FY: 2020	CI: 4120030	Sales Tax	877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				2,301,284.30	0.00	2,301,284.30
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-753.73	128.40	-625.33

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				-753.73	128.40	-625.33
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,630,312,980.11	1,053,845,147.54	10,684,158,127.65
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-2,288,246.47	0.00	-2,288,246.47
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-89,095,446.29	-10,157,265.59	-99,252,711.88
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-154,538,000.00	0.00	-154,538,000.00
FD: 99999	APP FY:	CI: 4120018	Act 151 Contra Account Transfer	0.00	153.02	153.02
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,589,328,604.88	170,255,244.56	1,759,583,849.44
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-413,959,834.97	-47,193,208.64	-461,153,043.61
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-14,752,428.80	-1,821,353.14	-16,573,781.94
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-68,543,491.73	-8,462,464.46	-77,005,956.19
TOTAL REVENUE				10,476,464,136.73	1,156,466,253.29	11,632,930,390.02
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	2,028,546.76	-1,393,529.61	635,017.15
TOTAL CONSERVATION & NATURAL RESOURC				2,028,546.76	-1,393,529.61	635,017.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				10,480,793,214.06	1,155,072,852.08	11,635,866,066.14
132 CIGARETT TAX						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	4,793.60	0.00	4,793.60
TOTAL ATTORNEY GENERAL				4,793.60	0.00	4,793.60
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	972,194,293.03	95,347,797.33	1,067,542,090.36
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	-4,790.35	0.00	-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	-115,337,400.00	0.00	-115,337,400.00
TOTAL REVENUE				776,915,428.86	95,347,797.33	872,263,226.19
TOTAL CIGARETT TAX				776,920,222.46	95,347,797.33	872,268,019.79
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	19,075,007.10	2,154,754.77	21,229,761.87
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE				19,074,992.71	2,154,754.77	21,229,747.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MALT BEVERAGE TAX	19,075,007.10	2,154,754.77	21,229,761.87
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	345,302,909.95	35,687,416.77	380,990,326.72
TOTAL REVENUE	345,302,909.95	35,687,416.77	380,990,326.72
TOTAL LIQUOR TAX	345,302,909.95	35,687,416.77	380,990,326.72
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	111,226,176.29	11,968,241.48	123,194,417.77
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	1,636.53	0.00	1,636.53
TOTAL REVENUE	111,227,812.82	11,968,241.48	123,196,054.30
TOTAL OTHER TOBACCO PRODUCTS TAX	111,228,539.52	11,968,241.48	123,196,781.00
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	222,958.47	0.00	222,958.47
FD: 60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	363,825.66	0.00	363,825.66
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	9,215,669,671.45	850,855,873.83	10,066,525,545.28
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,082,135,656.05	101,783,096.39	2,183,918,752.44
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,852,584,971.44	967,687,710.08	2,820,272,681.52
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	461,719.94	14,496.61	476,216.55
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	-222,958.47	0.00	-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	12,932,040,699.47	1,920,341,176.91	14,852,381,876.38
TOTAL PERSONAL INCOME TAX	12,932,404,525.13	1,920,341,176.91	14,852,745,702.04
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	648,187,402.18	66,129,223.26	714,316,625.44
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-93,802,528.42	-9,250,303.35	-103,052,831.77

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001 GENERAL FUND			
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	518,223,014.39	56,878,919.91	575,101,934.30
TOTAL REALTY TRANSFER TAX	518,223,014.39	56,878,919.91	575,101,934.30
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	10,825,522.80	666,291.27	11,491,814.07
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	1,097,823,790.29	135,375,433.01	1,233,199,223.30
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
TOTAL REVENUE	1,108,649,892.65	136,041,724.28	1,244,691,616.93
TOTAL INHERITANCE & ESTATE TAXES	1,108,649,313.09	136,041,724.28	1,244,691,037.37
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	747,134.66	70,028.55	817,163.21
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	16,775,642.29	128,762.26	16,904,404.55
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	0.00	-1.31	-1.31
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	179,084.17	356.00	179,440.17
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	445,245.15	0.00	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	14,408,838.27	1,647.97	14,410,486.24
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	6,274,213.19	13,349.73	6,287,562.92
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	1,038,014.62	150,751.62	1,188,766.24
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	3,905,455.02	15,883.04	3,921,338.06
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	20,206,728.83	-46,642,329.13
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	12,375,036.94	4,173,289.98	16,548,326.92
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	902,330.49	0.00	902,330.49

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001 GENERAL FUND			
TOTAL REVENUE	-50,281,952.37	24,760,796.67	-25,521,155.70
TOTAL MINOR & REPEALED TAXES	-50,281,955.62	24,760,796.67	-25,521,158.95
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	72,818,939.82	8,921,907.42	81,740,847.24
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	1,669,983.12	416,145.57	2,086,128.69
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	795,016.80	92,850.96	887,867.76
FD: 99999 APP FY: CI: 4138012 Table Games Income	2,989,699.34	368,778.89	3,358,478.23
FD: 99999 APP FY: CI: 4138014 Fantasy Contests Tax	3,441,572.79	308,439.84	3,750,012.63
FD: 99999 APP FY: CI: 4138020 Sports Wagering Tax	12,498,951.79	1,332,233.17	13,831,184.96
FD: 99999 APP FY: CI: 4138021 Interactive Gaming Tax-Poker	3,607,648.97	300,937.00	3,908,585.97
FD: 99999 APP FY: CI: 4138022 Interactive Gaming Tax-Table Games	21,435,571.06	1,984,637.70	23,420,208.76
FD: 99999 APP FY: CI: 4138025 On-line Sports Wagering Tax	70,756,268.78	6,026,205.73	76,782,474.51
FD: 99999 APP FY: CI: 4138026 Interactive Gaming Tax-Hybrid Tables	6,759,426.76	1,374,351.36	8,133,778.12
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	195,927,934.50	21,126,487.64	217,054,422.14
TOTAL GAMING TAXES	195,927,934.50	21,126,487.64	217,054,422.14
TOTAL TAXES, PENALTIES & INTEREST	31,627,957,247.18	3,889,522,284.03	35,517,479,531.21
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	794,899.93	20,182.58	815,082.51
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	514,868.13	234,927.70	749,795.83
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	412,155.94	126,806.13	538,962.07
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	1,279,784.27	536,142.17	1,815,926.44
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	777,104.85	303,937.93	1,081,042.78
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	120,956.24	65,784.91	186,741.15
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	85,851.32	23,250.08	109,101.40
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	26,147.27	10,585.26	36,732.53
FD: 99999 APP FY: CI: 4411289 UCC Certifications	25,673.39	8,708.40	34,381.79
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	69,374.60	23,128.03	92,502.63
FD: 99999 APP FY: CI: 4411304 Accessibility	10,641.73	0.00	10,641.73
FD: 99999 APP FY: CI: 4411305 Industrial Board	121,323.31	30,492.44	151,815.75
TOTAL LABOR & INDUSTRY	4,238,780.98	1,383,945.63	5,622,726.61
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	49,045.00	21,810.00	70,855.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	135,975.00	15,998.00	151,973.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	72.00	30.00	102.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	44,490.00	-4,650.00	39,840.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	11,850.00	0.00	11,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,212,583.85	-163,990.00	2,048,593.85
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	630,570.00	36,519.00	667,089.00
TOTAL EDUCATION				3,084,585.85	-94,283.00	2,990,302.85
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	48,126.77	3,472.00	51,598.77
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,389,223.31	52,850.00	1,442,073.31
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	816,038.70	124,596.45	940,635.15
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
TOTAL REVENUE				12,253,489.78	180,918.45	12,434,408.23
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,873,904.00	1,438,927.53	3,312,831.53
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	427,111.28	46,112.50	473,223.78
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	32,910,325.82	12,628,430.49	45,538,756.31
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	842,212.94	50,840.50	893,053.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	118,030.00	4,875.00	122,905.00
TOTAL STATE DEPARTMENT				36,171,584.04	14,169,186.02	50,340,770.06
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	47,631.67	5,035.00	52,666.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-78,195.57	0.00	-78,195.57
TOTAL HUMAN SERVICES				-30,563.90	5,035.00	-25,528.90
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	284,346.19	29,495.84	313,842.03
TOTAL COMMUNITY & ECONOMIC DEVELOP				286,846.19	29,495.84	316,342.03
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	31,500.00	3,000.00	34,500.00
TOTAL LIQUOR CONTROL BOARD				31,500.00	3,000.00	34,500.00
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	18,960.00	1,260.00	20,220.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,260.00	2,800.00	69,060.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	49,934.20	3,200.00	53,134.20
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	141,400.00	0.00	141,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	19,000.00	0.00	19,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	37,865.00	7,785.00	45,650.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	12,000.00	1,000.00	13,000.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	238,600.00	5,800.00	244,400.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	32,800.00	1,200.00	34,000.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	158,200.00	4,600.00	162,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	63,250.00	1,100.00	64,350.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	105,875.00	10,665.00	116,540.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	48,168.75	350.00	48,518.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	230.00	0.00	230.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	82,329.65	25.00	82,354.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	45,130.00	9,330.00	54,460.00
TOTAL ENVIRONMENTAL PROTECTION				1,121,002.60	49,115.00	1,170,117.60
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	162,500.00	2,500,000.00	2,662,500.00
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	70,000.00	15,250.00	85,250.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	182,140.00	34,800.00	216,940.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	16,000.00	60,000.00	76,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,060,060.00	20,260.00	1,080,320.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,094,460.00	10,000.00	20,104,460.00
TOTAL PA GAMING CONTROL BOARD				25,335,160.00	2,640,310.00	27,975,470.00
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	611,767.41	75,069.93	686,837.34
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	760.00	30.00	790.00
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	179,360.00	13,470.00	192,830.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	220,978.00	37,890.00	258,868.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,320.00	340.00	2,660.00
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	179,188.57	25,864.00	205,052.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	439,823.00	41,277.00	481,100.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	100,197.00	12,060.00	112,257.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,855.00	2,550.00	24,405.00
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	326,216.65	28,900.00	355,116.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,669,792.50	859,220.50	5,529,013.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,977,473.25	-530,063.00	-2,507,536.25
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				4,796,856.88	566,608.43	5,363,465.31
68	Agriculture					
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,325.00	0.00	4,325.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,240.00	0.00	2,240.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	2,012,067.50	162,049.00	2,174,116.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	11,085.00	785.00	11,870.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	132,665.00	1,791.00	134,456.00
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	815.00	0.00	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	430.00	100.00	530.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	199,440.00	17,400.00	216,840.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	219,079.00	13,297.00	232,376.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,650.00	0.00	1,650.00
TOTAL AGRICULTURE				2,584,941.50	195,422.00	2,780,363.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	28,114,566.54	893,443.12	29,008,009.66
TOTAL BANKING & SECURITIES				28,114,566.54	893,443.12	29,008,009.66
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	13,730,009.58	1,463,934.00	15,193,943.58
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	45,703,979.55	1,543,600.45	47,247,580.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,658,611.51	405,725.00	2,064,336.51
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	489,161.51	53,644.26	542,805.77
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,687.85	8,365,239.95	8,401,927.80
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-25,531,876.19	-5,277,348.78	-30,809,224.97
TOTAL INSURANCE				36,086,573.70	6,554,794.88	42,641,368.58
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,050.00	100.29	1,150.29
TOTAL AUDITOR GENERAL				1,050.00	100.29	1,150.29
TOTAL LICENSES & FEES				154,076,374.16	26,577,091.66	180,653,465.82
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	35,985.13	3,001.45	38,986.58
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	0.00	1,875.00	1,875.00
TOTAL LABOR & INDUSTRY				36,735.13	4,876.45	41,611.58
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	9,165.89	800.79	9,966.68
TOTAL ATTORNEY GENERAL				9,165.89	800.79	9,966.68
17 Public Utility Commission						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,590,755.18	25,665.34	2,616,420.52
TOTAL PUBLIC UTILITY COMMISSION				2,590,755.18	25,665.34	2,616,420.52
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	216,499.59	23,240.97	239,740.56
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	210,388.32	19,157.02	229,545.34
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	13,615,052.76	2,197,721.10	15,812,773.86
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	11,324,587.61	1,595,228.24	12,919,815.85
TOTAL REVENUE				25,366,528.28	3,835,347.33	29,201,875.61
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	22,331.58	4,680.00	27,011.58
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	14,781.35	0.00	14,781.35
TOTAL ETHICS COMMISSION				37,112.93	4,680.00	41,792.93
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	2,708.89	765.60	3,474.49
TOTAL HEALTH				2,708.89	765.60	3,474.49
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	7,895.71	525.29	8,421.00
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,067.15	3,439.50	4,506.65
TOTAL AGRICULTURE				14,382.86	3,964.79	18,347.65
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	61,450.00	2,745.00	64,195.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	8,078,073.82	586,244.98	8,664,318.80
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,992,466.63	192,317.42	2,184,784.05
TOTAL TRANSPORTATION				10,131,990.45	781,307.40	10,913,297.85
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	19,201,716.73	2,859,961.43	22,061,678.16
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	487,438.99	343,884.00	831,322.99
TOTAL INSURANCE				19,689,155.72	3,203,845.43	22,893,001.15

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001 GENERAL FUND			
TOTAL FINES & PENALTIES	58,098,545.33	7,861,253.13	65,959,798.46
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2020 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2020 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2020 CI: 4541316 BTFT Return Items	-1,725,406.37	0.00	-1,725,406.37
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	-7,015,454.39	-6,811,990.23	-13,827,444.62
TOTAL REVENUE	-8,737,384.61	-6,811,990.23	-15,549,374.84
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	26,905.20	-4,339.99	22,565.21
TOTAL CONSERVATION & NATURAL RESOURC	99,685.15	-4,339.99	95,345.16
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	13,293,078.34	4,561,067.51	17,854,145.85
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	-2,934,359.57	-776,143.58	-3,710,503.15
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	-5,421,227.77	3,784,923.93	-1,636,303.84
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-12,798,987.09	-3,031,406.29	-15,830,393.38
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	2,076,311.46	0.00	2,076,311.46
TOTAL LABOR & INDUSTRY	2,081,311.46	0.00	2,081,311.46
18 Revenue			

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001 GENERAL FUND						
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
21	Human Services					
FD: 10265	APP FY: 2020	CI: 4469903	VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	150,000.00	150,000.00
TOTAL HUMAN SERVICES				0.00	150,000.00	150,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				579,056,311.46	150,000.00	579,206,311.46
490 MISCELLANEOUS REVENUE						
11	Corrections					
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	81,009.32	-21,306.82	59,702.50
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,454.71	7,028.82	8,483.53
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,942,755.29	289,658.84	2,232,414.13
TOTAL CORRECTIONS				2,025,219.32	275,380.84	2,300,600.16
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-7,402.89	-335.95	-7,738.84
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	274,380.37	55.00	274,435.37
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	31.78	5,031.61	5,063.39
TOTAL LABOR & INDUSTRY				267,009.26	4,750.66	271,759.92
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,340,412.97	52,900.00	1,393,312.97
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	939,328.12	0.00	939,328.12
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-119,323.57	-5,536.79	-124,860.36
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	8,675.76	1,267.83	9,943.59
TOTAL ATTORNEY GENERAL				2,169,093.28	48,631.04	2,217,724.32
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	147,388.47	147,388.47
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	88,411.64	3,792.46	92,204.10
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,582,897.99	1,266,000.00	2,848,897.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	1,815,565.09	167,918.66	1,983,483.75
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	18.63	202.48	221.11
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	75,280.14	0.00	75,280.14
TOTAL GENERAL SERVICES				3,562,173.49	1,585,302.07	5,147,475.56
16	Education					
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	416.80	0.00	416.80
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	2,062.25	2,062.25
TOTAL EDUCATION				416.80	2,062.25	2,479.05

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	0.12	0.00	0.12
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	10,015,409.30	1,568,562.10	11,583,971.40
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,452,062.65	1,119,227.00	8,571,289.65
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	963,243.79	10,122.80	973,366.59
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	50,752.93	11,297.54	62,050.47
FD: 99999	APP FY:	CI: 4451332	Conscience Money	733.00	60.00	793.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,771,650.88	0.00	2,771,650.88
TOTAL REVENUE				21,253,852.67	2,709,269.44	23,963,122.11
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,079,200.72	602,275.25	-476,925.47
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-45,120.28	-1,072.56	-46,192.84
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	23.86	0.00	23.86
TOTAL STATE DEPARTMENT				-1,124,297.14	601,202.69	-523,094.45
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-18,853.14	-845.90	-19,699.04
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	101,102.82	13,207.37	114,310.19
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	38.13	782.75	820.88
TOTAL STATE POLICE				82,287.81	13,144.22	95,432.03
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	108.00	5.00	113.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	571.17	5,539.92	6,111.09
TOTAL HUMAN SERVICES				679.17	5,544.92	6,224.09
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,125.00	250.00	1,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	22,961.24	757.55	23,718.79
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	557,206.81	50,247.52	607,454.33
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	2,247.12	0.77	2,247.89
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	20,000.00	0.00	20,000.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	5,127.64	2,539.00	7,666.64
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	85,675.43	1,347.37	87,022.80
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,284,037.73	609,134.45	4,893,172.18
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,978,380.97	664,276.66	5,642,657.63
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

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001 GENERAL FUND						
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	9,692.93	95.00	9,787.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	7,657.53	0.00	7,657.53
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	2,280,824.21	111,597.50	2,392,421.71
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	95.96	4,627.15	4,723.11
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	25,452.50	0.00	25,452.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	82,356.29	16,130.72	98,487.01
TOTAL ENVIRONMENTAL PROTECTION				2,406,079.42	132,450.37	2,538,529.79
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	675,425.00	29,000.00	704,425.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	17,618.80	425.00	18,043.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	20,241.00	750.00	20,991.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	916.80	50.00	966.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	253.95	60.00	313.95
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	580,652.68	407,600.50	988,253.18
FD: 99999	APP FY:	CI: 4451201	Water Leases	21,195.36	425.00	21,620.36
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	75.00	0.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC				1,316,396.06	438,310.50	1,754,706.56
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
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.00	966.30	966.30
TOTAL PA GAMING CONTROL BOARD				0.00	966.30	966.30
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	-13,473.25	-580.50	-14,053.75
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	45.77	156.25	202.02
TOTAL AGRICULTURE				-13,413.38	-424.25	-13,837.63
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,958,769.08	1,067,325.96	4,026,095.04
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	8,708.51	0.00	8,708.51

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	116,429.21	-592.85	115,836.36
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-171.81	0.00	-171.81
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-229.84	-9.82	-239.66
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	101,477.83	200.00	101,677.83
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	-125,000,000.00	-10,000,000.00	-135,000,000.00
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	338,078,442.41	25,743,194.50	363,821,636.91
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	218,338.18	-8,100.76	210,237.42
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,306,632.04	220,083.70	4,526,715.74
TOTAL TREASURY				225,866,236.92	17,022,100.73	242,888,337.65
74	Drug and Alcohol Programs					
FD: 99999	APP FY:	CI: 4451478	BA74 Payroll Revenue	0.00	1,041.65	1,041.65
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	1,041.65	1,041.65
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	360.85	0.00	360.85
TOTAL TRANSPORTATION				360.85	0.00	360.85
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	172,654.00	-166,134.00	6,520.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	722.55	722.55
TOTAL INSURANCE				172,654.00	-165,411.45	7,242.55
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,877,297.00	-74,712.00	-1,952,009.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-644,862.29	23,721.31	-621,140.98
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	25.02	7,970.28	7,995.30
TOTAL EXECUTIVE OFFICES				-2,522,134.27	-43,020.41	-2,565,154.68
TOTAL MISCELLANEOUS REVENUE				260,446,032.48	23,295,578.23	283,741,610.71
TOTAL NONTAX REVENUE				1,038,878,276.34	54,852,516.73	1,093,730,793.07
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						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	276,642.12	14,799.14	291,441.26
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	1,195.29	886.44	2,081.73
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	3,735.78	0.00	3,735.78
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	355,247.70	8,398.16	363,645.86
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	35,400.00	98,022.94
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	2,550,000.00	0.00	2,550,000.00
FD: 11116	APP FY: 2018	CI: 4436259	Interstate Supervision Fees -State	-12,000.00	0.00	-12,000.00
FD: 11116	APP FY: 2020	CI: 4436259	Interstate Supervision Fees -State	101,300.00	8,725.00	110,025.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	-2,970.91	277.17	-2,693.74
FD: 11116	APP FY: 2020	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	121,688.73	0.00	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	10,000.00	257,000.00
TOTAL CORRECTIONS				13,017,687.13	78,485.91	13,096,173.04
12 Labor & Industry						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	313,490.98	0.00	313,490.98
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	1,770,152.70	0.00	1,770,152.70
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	1,082,209.98	0.00	1,082,209.98
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	3,565,329.75	0.00	3,565,329.75
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	1,966,619.14	0.00	1,966,619.14
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	199,952.12	0.00	199,952.12
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	317,212.45	0.00	317,212.45
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	347,522.69	0.00	347,522.69
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	248,407.56	0.00	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	76,896.71	0.00	76,896.71
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	78,020.92	0.00	78,020.92
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	33,447.58	0.00	33,447.58
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	161,250.00	22,900.00	184,150.00
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	75.00	0.00	75.00

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FD: 10031	APP FY: 2020	CI: 4436148	Fees for Registry	60,797.80	2,452.04	63,249.84
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-1,028,286.08	-1,028,286.08
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				12,247,122.80	-1,002,934.04	11,244,188.76
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	135.00	45.00	180.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	57,781.39	20,420.71	78,202.10
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	-45.89	0.00
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	99,129.97	11,636.63	110,766.60
FD: 10053	APP FY: 2020	CI: 4436261	Sale of Vehicles	11,830.00	5,810.00	17,640.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	135,300.00	13,530.00	148,830.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	45,933.30	4,593.33	50,526.63
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	90,183.30	8,493.33	98,676.63
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	47,250.00	5,250.00	52,500.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	72,916.70	7,291.67	80,208.37
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	54,891.70	5,489.17	60,380.87
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	1,194,967.22	84,363.68	1,279,330.90
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	670,318.65	52,207.32	722,525.97
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	1,036,596.51	84,656.77	1,121,253.28
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	718,926.73	92,567.56	811,494.29
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	1,156,778.31	101,147.91	1,257,926.22
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	380,291.00	39,616.00	419,907.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	2,157,089.70	143,791.68	2,300,881.38
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,594,319.99	154,759.98	1,749,079.97
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	2,159,060.84	211,485.75	2,370,546.59
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,391,907.29	171,911.18	1,563,818.47
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,337,785.54	138,655.21	1,476,440.75
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	836,084.94	127,609.60	963,694.54
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	1,009,187.35	138,636.45	1,147,823.80
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	201,853.07	7,039.57	208,892.64
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	618,203.48	2,633.84	620,837.32
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	128,456.79	3,475.88	131,932.67
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	357,912.18	69,445.36	427,357.54
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	653,875.79	6,436.58	660,312.37
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	4,300.00	0.00	4,300.00
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	0.00	16,910.00	16,910.00
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	3,983.45	250.36	4,233.81
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	352.00	4,410.00	4,762.00
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	10.94	10.94	21.88
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	3,837.27	32.82	3,870.09

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FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	9,180.12	927.05	10,107.17
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	3,205.49	240.98	3,446.47
FD: 10702	APP FY: 2020	CI: 4436663	PACE	14,865.84	1,584.85	16,450.69
FD: 10702	APP FY: 2020	CI: 4436663	PACE	18,605.59	1,949.64	20,555.23
FD: 10702	APP FY: 2020	CI: 4436663	PACE	5,396.31	3,193.51	8,589.82
FD: 10702	APP FY: 2020	CI: 4436663	PACE	77,206.79	3,305.87	80,512.66
FD: 10702	APP FY: 2020	CI: 4436663	PACE	10,882.08	1,305.15	12,187.23
FD: 10702	APP FY: 2020	CI: 4436663	PACE	33,277.78	2,427.10	35,704.88
TOTAL MILITARY & VETERANS AFFAIRS				18,528,711.08	1,749,502.54	20,278,213.62
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	177,269.91	6,186.99	183,456.90
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	9,959.18	-3,296.32	6,662.86
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	15,029.10	-7,506.37	7,522.73
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	141,740.08	10,634.02	152,374.10
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	640,459.23	983,318.23
FD: 10063	APP FY: 2020	CI: 4431272	Judicial Surcharge (GGO)	1,719,666.99	3,287,452.79	5,007,119.78
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	97,820.33	17,059.50	114,879.83
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	805.42	48.00	853.42
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: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-642,201.76	-642,201.76
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	-449.68	-506,070.92
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	7,723,664.00	0.00	7,723,664.00
TOTAL ATTORNEY GENERAL				25,017,075.98	3,308,386.40	28,325,462.38
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	1,014,982.95	51,003.12	1,065,986.07
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-750.00	0.00	-750.00
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	-428,324.92	0.00	-428,324.92
FD: 10070	APP FY: 2020	CI: 4415363	Forum Place Parking	429,074.92	0.00	429,074.92
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	938,580.73	83,666.43	1,022,247.16
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	7,008,901.92	637,172.88	7,646,074.80
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	0.00	38,514.66	38,514.66
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	2,401,918.47	131,853.75	2,533,772.22

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001 GENERAL FUND						
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	-227.57	0.00	-227.57
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	5,943,546.34	493,903.89	6,437,450.23
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	1,044,837.48	94,458.98	1,139,296.46
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	1,047,421.32	93,799.88	1,141,221.20
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	4,302,165.84	387,894.48	4,690,060.32
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	1,354,078.07	122,256.47	1,476,334.54
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: 2018	CI: 4411407	Public Works Modernization	0.00	42,872.37	42,872.37
FD: 10074	APP FY: 2019	CI: 4411407	Public Works Modernization	0.00	-219,914.63	-219,914.63
FD: 10074	APP FY: 2020	CI: 4411407	Public Works Modernization	11,400,000.00	177,042.26	11,577,042.26
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	11,476.68	1,996.10	13,472.78
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	333,944.44	38,784.26	372,728.70
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	3,800.00	332.50	4,132.50
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	73,350.00	1,050.00	74,400.00
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	14,899.00	0.00	14,899.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	22,938.29	0.00	22,938.29
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	616,033.26	3,629.00	619,662.26
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	525,290.58	16,803.40	542,093.98
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	26,011.57	97,869.09	123,880.66
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	114.48	0.00	114.48
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	244,384.89	19,747.02	264,131.91
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	859,209.03	28,699.78	887,908.81
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	2,376,108.32	249,921.35	2,626,029.67
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	13,237.13	0.00	13,237.13
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	0.00	5,193,395.83	5,193,395.83
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	387,671.90	36,384.63	424,056.53
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	-173,552.03	0.00	-173,552.03
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	173,552.03	551,559.46	725,111.49
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	-185,988.91	0.00	-185,988.91

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001 GENERAL FUND						
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	1,732,929.59	45,646.79	1,778,576.38
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	3,110.00	18,830.00
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	21,488.34	0.00	21,488.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	554,603.93	81,909.00	636,512.93
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	768.88	109,575.00
TOTAL GENERAL SERVICES				43,974,262.47	8,506,131.63	52,480,394.10
16 Education						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	907,179.82	0.00	907,179.82
FD: 10141	APP FY: 2020	CI: 4431241	Alternative Education Augmentation	83.00	0.00	83.00
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	923,987.67	0.00	923,987.67
FD: 10141	APP FY: 2020	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	175,000.00	350,000.00
FD: 10141	APP FY: 2020	CI: 4436120	School Facilities Initiatives	0.00	489,422.51	489,422.51
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	31,750.00	0.00	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	164,475.28	0.00	164,475.28
FD: 10142	APP FY: 2020	CI: 4435341	KEY93 - AUGMENTATION	103,000.00	0.00	103,000.00
TOTAL EDUCATION				4,165,475.77	664,422.51	4,829,898.28
17 Public Utility Commission						
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	327,425.00	24,418.00	351,843.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	134,880.00	209,100.00	343,980.00
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	61,180.78	3,562.28	64,743.06
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,598,774.91	602,249.46	6,201,024.37
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,163,149.92	0.00	7,163,149.92
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	4,256,567.58	193,427.59	4,449,995.17
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	364,395.17	10,802.09	375,197.26
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	1,382.93	0.00	1,382.93

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001 GENERAL FUND						
FD: 10208	APP FY: 2020	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	4,178.46	4,178.46
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	434,155.52	42,630.66	476,786.18
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	25,000,000.00	2,500,000.00	27,500,000.00
TOTAL REVENUE				57,695,961.29	3,590,368.54	61,286,329.83
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	6,091,106.92	0.00	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	46,459,600.00	5,094,900.00	51,554,500.00
FD: 16239	APP FY: 2015	CI: 4415306	Excess Revenue Returned	0.00	-183.82	-183.82
FD: 16239	APP FY: 2016	CI: 4415306	Excess Revenue Returned	0.00	-266.21	-266.21
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	-980.30	0.00	-980.30
TOTAL STATE DEPARTMENT				88,825,398.59	5,094,449.97	93,919,848.56
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	49,187.07	1,439.59	50,626.66
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	37,498.01	5,559.73	43,057.74
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	7,950.00	1,500.00	9,450.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	364,169.58	50,923.25	415,092.83
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	202,876.96	15,563.72	218,440.68
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,644.49	-2,644.49	0.00
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	19,285.49	6,002.74	25,288.23
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	2,470.57	306.20	2,776.77
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	419.16	-419.16	0.00
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	867.02	419.16	1,286.18
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	-198.00	0.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	10,884,248.86	1,168,184.00	12,052,432.86
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	-500.00	0.00

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001 GENERAL FUND						
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	55,500.00	8,100.00	63,600.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	135,275.00	6,370.00	141,645.00
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	50,888,271.33	3,995,857.69	54,884,129.02
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	38,500.00	-38,500.00	0.00
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,924,136.79	431,384.54	2,355,521.33
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	108,090.48	12,138.45	120,228.93
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	6,955.30	5,443.09	12,398.39
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	924.00	-924.00	0.00
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	1,681,330.00	153,156.00	1,834,486.00
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	13,853,020.78	0.00	13,853,020.78
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,617,633.84	0.00	2,617,633.84
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	410,920.78	1,161,104.11	1,572,024.89
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	341.54	11.75	353.29
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	742,810.30	21,702.65	764,512.95
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	3,548,222.06	-3,548,222.06	0.00
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	412,239.75	3,969,910.96	4,382,150.71
FD: 10220	APP FY: 2020	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	24,045.00	87,810.00	111,855.00
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				763,049,960.83	7,511,479.92	770,561,440.75
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	444,205,999.97	0.00	444,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	921,226,925.95	475,144,577.86	1,396,371,503.81
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	680,000.00	0.00	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
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	634,903.92	44,835.64	679,739.56
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	825,908.09	63,240.84	889,148.93
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	907,456.11	71,589.83	979,045.94
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	190,398.50	18,842.92	209,241.42
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	1,005,922.42	66,999.37	1,072,921.79
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	605,350.10	48,743.11	654,093.21
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	783,514.18	409,505.60	1,193,019.78
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	28,999.30	89.88	29,089.18
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	591.00	255.00	846.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	436,813.24	0.00	436,813.24

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001 GENERAL FUND						
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	4,742.61	306.45	5,049.06
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	8,174.61	5,953.71	14,128.32
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	240,463.03	26,677.81	267,140.84
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	401,871.54	66,211.51	468,083.05
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	45,877.40	4,480.74	50,358.14
FD: 10249	APP FY: 2020	CI: 4436094	State Center ICF/MR Assessment	18,146,176.00	0.00	18,146,176.00
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	6,259,965.32	422,339.85	6,682,305.17
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	7,754.11	2,216.97	9,971.08
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	18,330,490.00	2,541,674.00	20,872,164.00
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	35,942.00	2,388.00	38,330.00
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	6,995,355.71	687,184.82	7,682,540.53
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	942,543.00	90,063.00	1,032,606.00
FD: 10266	APP FY: 2020	CI: 4411397	Mandated Reporter Augmentation	0.00	850,000.00	850,000.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	334,804.90	4,320.00	339,124.90
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	1,653,505.00	0.00	1,653,505.00
FD: 10946	APP FY: 2020	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2020	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	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	44,581,734.10	145,110,665.78
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	2,253,966.94	7,225,369.74
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	13,740,775.38	40,902,647.21
FD: 11133	APP FY: 2020	CI: 4431277	Intergovernmental Transfer-CHC	0.00	133,971,807.00	133,971,807.00
TOTAL HUMAN SERVICES				1,652,551,268.38	675,120,780.33	2,327,672,048.71
24 Community & Economic Develop						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	72,719.17	0.00	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	1,279,487.04	108,288.02	1,387,775.06
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	618,500.51	0.00	618,500.51
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	49,008.77	0.00	49,008.77
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	3,530,783.15	0.00	3,530,783.15
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	88,035.74	0.00	88,035.74
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,383,020.13	1,624.10	1,384,644.23
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

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001 GENERAL FUND						
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				156,913,788.09	109,912.12	157,023,700.21
30	Historical & Museum Commission					
FD: 10347	APP FY: 2020	CI: 4435342	KEYSTONE FUND	0.00	497,000.00	497,000.00
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	497,000.00	1,220,357.00
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	1,147.17	80.00	1,227.17
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	163,554.60	0.00	163,554.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,216,579.47	80.00	1,216,659.47
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	137,349.29	385.26	137,734.55
TOTAL CIVIL SERVICE COMMISSION				3,286,160.35	385.26	3,286,545.61
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	20,020.00	156,020.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	846,437.88	0.00	846,437.88
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	321,701.83	0.00	321,701.83
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,221,715.10	582.78	1,222,297.88
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	68,569.52	0.00	68,569.52
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	1,353,454.00	115,050.00	1,468,504.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	5,340,596.95	1,782,243.70	7,122,840.65
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	1,275.70	6.63	1,282.33
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	213,204.53	0.00	213,204.53
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	197,366.62	0.00	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	474,167.76	107,440.76	581,608.52
FD: 10389	APP FY: 2020	CI: 4436389	Automobile Vehicle Sale	12,610.00	40,230.00	52,840.00
FD: 10389	APP FY: 2020	CI: 4436458	Reimbursement for Spraying	1,374.79	0.00	1,374.79

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001 GENERAL FUND						
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	1,125.40	7,624.73	8,750.13
FD: 10390	APP FY: 2020	CI: 4435654	REIMBURSEMENT FOR EDP	7,488,000.00	0.00	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				19,626,923.26	2,073,198.60	21,700,121.86
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	120,732.31	3,400.00	124,132.31
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	1,062,164.80	108,022.57	1,170,187.37
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	12,570.93	4,207.86	16,778.79
FD: 10394	APP FY: 2010	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	20.00	20.00
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	1,423,128.55	1,376.00	1,424,504.55
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	421,092.35	33,852.61	454,944.96
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	22,000,000.00	8,500,000.00	30,500,000.00
FD: 10395	APP FY: 2020	CI: 4436291	Automobile/Vehicle Sale State Parks	38,412.00	900.00	39,312.00
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	92,500.00	0.00	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	22,593.80	0.00	22,593.80
FD: 10399	APP FY: 2020	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	5,000.00	0.00	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
FD: 60481	APP FY: 2020	CI: 4455049	PRIVATE DONATIONS	0.00	50.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				35,740,453.11	8,651,829.04	44,392,282.15
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	17.70	0.00	17.70
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	909,260.31	110,743.87	1,020,004.18
TOTAL LEGISLATIVE MISC & COMMISSIONS				909,279.81	110,743.87	1,020,023.68
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,015.09	189.34	2,204.43
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	202,907.02	325.00	203,232.02

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001 GENERAL FUND						
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	26,032.95	4,375.00	30,407.95
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	7,570.35	179.60	7,749.95
FD: 10414	APP FY: 2017	CI: 4945092	Transfers	0.00	-39,843.26	-39,843.26
FD: 10414	APP FY: 2018	CI: 4945092	Transfers	0.00	-968,928.89	-968,928.89
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	3,625,000.00	1,250,000.00	4,875,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	296,311.00	5,482.00	301,793.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	146.02	0.00	146.02
FD: 10417	APP FY: 2017	CI: 4945092	Transfers	0.00	-121,023.22	-121,023.22
FD: 10417	APP FY: 2018	CI: 4945092	Transfers	0.00	-1,066,444.13	-1,066,444.13
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: 2016	CI: 4945092	Transfers	0.00	-4,015.41	-4,015.41
FD: 10430	APP FY: 2018	CI: 4945092	Transfers	0.00	-351,023.14	-351,023.14
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	8,613,000.00	750,000.00	9,363,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	294,805.19	29,701.73	324,506.92
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	75.00	0.00	75.00
FD: 10956	APP FY: 2017	CI: 4945092	Transfers	0.00	-150,279.29	-150,279.29
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	409,000.00	750,000.00	1,159,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	364,169.56	50,923.25	415,092.81
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	2,663,738.85	290,308.12	2,954,046.97
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	279,626.00	13,947.00	293,573.00
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	269,675.30	6,967.53	276,642.83
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	193.31	515.00	708.31
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	-58.28	-62,903,058.28
TOTAL SUPREME COURT				-41,501,576.07	451,297.95	-41,050,278.12
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	130,409.44	13,261.00	143,670.44
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	18.43	0.54	18.97
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	11,064.53	0.00	11,064.53
FD: 10432	APP FY: 2018	CI: 4945092	Transfers	0.00	-1,890,482.32	-1,890,482.32
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	8,162,000.00	2,500,000.00	10,662,000.00
TOTAL SUPERIOR COURT				8,303,492.40	622,779.22	8,926,271.62
53 Courts of Common Pleas						
FD: 10435	APP FY: 2020	CI: 4455253	Miscellaneous Income	660.00	0.00	660.00
FD: 10435	APP FY: 2018	CI: 4945092	Transfers	0.00	-5,037,533.18	-5,037,533.18
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	24,511,000.00	3,725,000.00	28,236,000.00
FD: 10436	APP FY: 2020	CI: 4455253	Miscellaneous Income	260.00	0.00	260.00
FD: 10436	APP FY: 2018	CI: 4945092	Transfers	0.00	-1,448,815.57	-1,448,815.57

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001 GENERAL FUND			
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
FD: 10437 APP FY: 2020 CI: 4945092 Transfers	0.00	1,000,000.00	1,000,000.00
TOTAL COURTS OF COMMON PLEAS	24,511,907.75	-1,761,348.75	22,750,559.00
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	85,172.00	8,522.40	93,694.40
TOTAL COMMONWEALTH COURT	85,172.00	8,522.40	93,694.40
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4945092 Transfers	0.00	-2,046,778.77	-2,046,778.77
FD: 10451 APP FY: 2020 CI: 4945092 Transfers	11,353,000.00	2,500,000.00	13,853,000.00
FD: 10452 APP FY: 2020 CI: 4436533 MDJ Education Program	11,140.00	40.00	11,180.00
FD: 10452 APP FY: 2018 CI: 4945092 Transfers	0.00	-76,558.90	-76,558.90
TOTAL MAGISTERIAL DISTRICT JUDGES	11,364,140.00	376,702.33	11,740,842.33
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4945092 Transfers	0.00	-132,215.64	-132,215.64
FD: 10456 APP FY: 2020 CI: 4945092 Transfers	2,149,000.00	859,000.00	3,008,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	2,149,000.00	726,784.36	2,875,784.36
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	68,386.00	1,125.00	69,511.00
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	45,666.00	408.00	46,074.00
FD: 10470 APP FY: 2020 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	11,016.00	0.00	11,016.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	249,122.00	3,105.00	252,227.00
FD: 10470 APP FY: 2020 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	10,336.00	0.00	10,336.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,291,196.50	16,380.00	1,307,576.50
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 HealthOfficials	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	1,762,890.00	325,735.00	2,088,625.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	5,781.00	85,943.51	91,724.51
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	13,245,587.77	432,696.51	13,678,284.28
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	34,990.00	650.00	35,640.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	57,464.00	300.00	57,764.00
FD: 10528 APP FY: 2020 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	791,689.44	52,980.10	844,669.54
FD: 10528 APP FY: 2020 CI: 4415076 LIME CONTROL FEES	32,284.72	0.00	32,284.72

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001 GENERAL FUND						
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	4,150.00	175.00	4,325.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	21,200.00	1,550.00	22,750.00
FD: 10528	APP FY: 2020	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,450.00	3,390.00	4,840.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	827,500.00	147,500.00	975,000.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	13,694.00	941.00	14,635.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	728,296.97	8,712.30	737,009.27
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	61,225.00	1,100.00	62,325.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	129,045.00	7,720.00	136,765.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	3,552,831.68	0.00	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	768,060.54	0.00	768,060.54
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	22,679.39	0.00	22,679.39
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	116,800.00	4,300.00	121,100.00
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	318,628.47	49,577.85	368,206.32
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				13,690,390.61	278,896.25	13,969,286.86
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	40,480.06	4,015.54	44,495.60
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	949,256.85	86,761.67	1,036,018.52
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	5,400.00	28,313.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	220,062.50	75,212.50	295,275.00
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	913,378.94	0.00	913,378.94
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	902,786.04	1,998,315.73
TOTAL TREASURY				7,620,759.52	1,074,175.75	8,694,935.27
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	-125.00	0.00	-125.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	60,140.00	3,040.00	63,180.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-603.78	0.00	-603.78

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001 GENERAL FUND						
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	0.00	-20,993.76	-20,993.76
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-10,225,487.38	390,014.63	-9,835,472.75
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	218,220,871.98	6,673,804.17	224,894,676.15
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83
FD: 10620	APP FY: 2017	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.61	0.00	-146.61
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	-2,083.68	0.00	-2,083.68
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-157,592.09	0.00	-157,592.09
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	208,186.41	0.00	208,186.41
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	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	1,386,456.14	101,850.00	1,488,306.14
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	668,533.08	13,048.25	681,581.33
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	211,209.70	17,982.00	229,191.70
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	84,393,747.95	51,200.00	84,444,947.95
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	-5,772.05	-1,556,644.28
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	22,615,477.04	26,765.81	22,642,242.85
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	-1,471,324.38	-9,258,235.67
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	38,505,050.79	1,476,324.38	39,981,375.17
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	6,505,492.62	16,192.09	6,521,684.71
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	4,408,059.92	3,105,118.22	7,513,178.14
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	3,065,139.24	117,157.60	3,182,296.84
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	132,906.02	0.00	132,906.02
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-102,300.80	0.00	-102,300.80

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001 GENERAL FUND						
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	-1,448,880.30	59.57	-1,448,820.73
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	28,610,033.77	3,786,937.09	32,396,970.86
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	23,831.92	126,490.84
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	-8,016.66	0.00	-8,016.66
TOTAL EXECUTIVE OFFICES				414,764,971.46	14,305,235.54	429,070,207.00
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	150,000.00	0.00	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	1,876,743.91	706,783.76	2,583,527.67
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,289,448.81	1,495,145.16	5,784,593.97
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				6,346,192.72	2,201,928.92	8,548,121.64
99 Governor's Office						

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001 GENERAL FUND			
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	2,511,007.23	17,430.00	2,528,437.23
TOTAL GOVERNOR'S OFFICE	1,889,345.00	17,430.00	1,906,775.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,430,363,847.92	734,799,323.08	4,165,163,171.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,430,363,847.92	734,799,323.08	4,165,163,171.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,782,817.93	195,769.40	2,978,587.33
FD:42042 APP.FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	14,165,249.66	2,182,808.83	16,348,058.49
TOTAL CORRECTIONS	16,948,067.59	2,378,578.23	19,326,645.82
12 Labor & Industry			
FD:40001 APP.FY: 2020 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	169,851.00	3,648.00	173,499.00
FD:40131 APP.FY: 2020 CI: 4710077 Labor Law Settlements	36,878.57	2,119.25	38,997.82
TOTAL LABOR & INDUSTRY	206,729.57	5,767.25	212,496.82
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2020 CI: 4710194 Holding Acct-Member Funds	746,754.05	-13,085.40	733,668.65
TOTAL MILITARY & VETERANS AFFAIRS	746,754.05	-13,085.40	733,668.65
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	751,303.15	255,905.35	1,007,208.50
TOTAL ATTORNEY GENERAL	751,493.90	255,905.35	1,007,399.25
15 General Services			
FD:40012 APP.FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	825,000.00	0.00	825,000.00
FD:40013 APP.FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,050,000.02	1,000,000.00	7,050,000.02
FD:40014 APP.FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,625,150.01	-999,985.00	1,625,165.01
FD:40015 APP.FY: 2020 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	36,824.82	0.00	36,824.82
TOTAL GENERAL SERVICES	9,536,974.85	15.00	9,536,989.85
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	74,815,931.49	6,274,537.36	81,090,468.85
FD:49017 APP.FY: 2020 CI: 4730015 Access- Preschool	8,591,404.63	900,891.58	9,492,296.21
TOTAL EDUCATION	90,407,336.12	7,175,428.94	97,582,765.06
18 Revenue			
FD:40019 APP.FY: 2020 CI: 4435270 GOOD FAITH DEPOSITS	0.00	5,000.00	5,000.00
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	16,356,005.91	3,525.58	16,359,531.49

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001 GENERAL FUND						
FD:40230	APP FY: 2020	CI: 4710197	Host Municipality Tax	67,007.46	0.00	67,007.46
TOTAL REVENUE				16,422,822.62	8,525.58	16,431,348.20
19 State Department						
FD:40027	APP FY: 2020	CI: 4710044	National Registry Of Real Estate Appraisers	254,920.00	81,210.00	336,130.00
TOTAL STATE DEPARTMENT				254,920.00	81,210.00	336,130.00
21 Human Services						
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	544,640.25	79,720.00	624,360.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	331,043.39	182,907.21	513,950.60
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	295,065.43	13,381.51	308,446.94
FD:40031	APP FY: 2020	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,172.23	4,883.40	36,055.63
FD:40032	APP FY: 2020	CI: 4710071	Unemployment Comp Intercept ics=001710	127,614,565.33	13,901,632.23	141,516,197.56
FD:40035	APP FY: 2020	CI: 4710029	Interest - Statewide Child Support Collections	23,077.24	2,358.53	25,435.77
FD:40151	APP FY: 2020	CI: 4455162	Act 66 PFA Fee	26,562.28	4,482.97	31,045.25
TOTAL HUMAN SERVICES				128,866,126.15	14,189,365.85	143,055,492.00
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	56,984.76	31,100.00	88,084.76
TOTAL HISTORICAL & MUSEUM COMMISSION				56,984.76	31,100.00	88,084.76
35 Environmental Protection						
FD:40047	APP FY: 2020	CI: 4710065	Security Deposits Receipts	3,491,196.25	13,500.00	3,504,696.25
FD:49046	APP FY: 2020	CI: 4710021	Federal Flood Control Payments	402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION				3,893,978.41	13,500.00	3,907,478.41
37 Environmental Hearing Board						
FD:40229	APP FY: 2020	CI: 4710198	Appellant Escrow	-3,990.06	0.12	-3,989.94
TOTAL ENVIRONMENTAL HEARING BOARD				-3,990.06	0.12	-3,989.94
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2020	CI: 4435347	LEASES	68,650.00	2,400.00	71,050.00
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	64,311.00	2,950.00	67,261.00
FD:40099	APP FY: 2020	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	29,892,708.22	2,250,152.24	32,142,860.46
FD:40099	APP FY: 2020	CI: 4436473	Parks Nature inns	140,674.64	25,607.23	166,281.87
FD:40100	APP FY: 2020	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	16,055,592.59	1,199,051.07	17,254,643.66
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	114,380.52	26,821.00	141,201.52

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001 GENERAL FUND			
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	46,374,650.47	3,506,981.54	49,881,632.01
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	67,576.24	6,106.82	73,683.06
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	604,322.00	53,191.77	657,513.77
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	26,119.56	2,278.88	28,398.44
TOTAL SENATE	698,017.80	61,577.47	759,595.27
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	131,586.59	11,854.28	143,440.87
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	950,777.53	88,508.03	1,039,285.56
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	35,623.91	3,254.67	38,878.58
TOTAL HOUSE OF REPRESENTATIVES	1,117,988.03	103,616.98	1,221,605.01
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	14,578.35	0.00	14,578.35
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	57,740.77	5,502.29	63,243.06
TOTAL LEGISLATIVE REFERENCE BUREAU	72,319.12	5,502.29	77,821.41
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,678.07	684.94	8,363.01
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,772.00	437.80	5,209.80
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	13,123.18	1,227.82	14,351.00
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	6,372.44	376.94	6,749.38
TOTAL LEGISLATIVE MISC & COMMISSIONS	31,945.69	2,727.50	34,673.19
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,596.79	850.70	9,447.49
TOTAL JOINT STATE GOVERNMENT COMM.	8,596.79	850.70	9,447.49
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,615.70	1,017.14	10,632.84
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,615.70	1,017.14	10,632.84
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	27,734.06	2,133.18	29,867.24
TOTAL LEGISLATIVE DATA PROCESSING	27,734.06	2,133.18	29,867.24
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,230.16	327.66	3,557.82
TOTAL AIR & WATER POLLUTION CONTROL	3,230.16	327.66	3,557.82
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	152,750,736.31	14,704,570.34	167,455,306.65
FD:40058 APP FY: 2020 CI: 4720012 Benefits	74,673,888.25	7,221,421.37	81,895,309.62

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001 GENERAL FUND						
FD:40059	APP FY: 2020	CI: 4425020	FEES - ACT 59	19,323,668.29	5,593,969.98	24,917,638.27
FD:40060	APP FY: 2020	CI: 4720017	Fees - Act 119	101,679.03	11,560.95	113,239.98
FD:40140	APP FY: 2020	CI: 4445054	Interest / Dividends	1,356.00	68.33	1,424.33
FD:40140	APP FY: 2020	CI: 4710092	Fees - Access to Justice	14,538,382.93	1,648,067.91	16,186,450.84
FD:40354	APP FY: 2020	CI: 4710097	Disciplinary Board Receipts	1,761,507.49	297,291.74	2,058,799.23
TOTAL SUPREME COURT				263,151,218.30	29,476,950.62	292,628,168.92
58	Commonwealth Court					
FD:40242	APP FY: 2020	CI: 4710212	Commonwealth Court Escrow Account	0.00	14,548.82	14,548.82
TOTAL COMMONWEALTH COURT				0.00	14,548.82	14,548.82
63	Regulatory Review Commission					
FD:40215	APP FY: 2020	CI: 4710185	Earned Income Tax IRRIC IndependRegulatoryRvwComm	13,067.82	1,243.02	14,310.84
TOTAL REGULATORY REVIEW COMMISSION				13,067.82	1,243.02	14,310.84
67	Health					
FD:40350	APP FY: 2020	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	5,580,173.41	1,616,967.43	7,197,140.84
FD:40350	APP FY: 2020	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	647,916.86	198,419.47	846,336.33
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-4,774,852.60	-3,401,255.78	-8,176,108.38
TOTAL HEALTH				1,453,237.67	-1,585,868.88	-132,631.21
73	Treasury					
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	125,000,000.00	10,000,000.00	135,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	6,012,843.50	442,259.60	6,455,103.10
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	150,339.92	0.00	150,339.92
TOTAL TREASURY				131,163,183.42	10,442,259.60	141,605,443.02
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	374.50	15.99	390.49
TOTAL DRUG AND ALCOHOL PROGRAMS				374.50	15.99	390.49
78	Transportation					
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	4,502,689.86	847,594.88	5,350,284.74
TOTAL TRANSPORTATION				4,502,689.86	847,594.88	5,350,284.74
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	1,523,936.70	60,954.02	1,584,890.72
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	359,279.84	34,372.19	393,652.03
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,009,754.76	170,560.36	2,180,315.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	97,234.66	9,173.15	106,407.81
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	32,039,776.55	2,918,665.80	34,958,442.35

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001 GENERAL FUND						
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	61,333,199.92	5,573,159.40	66,906,359.32
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	130,112,690.02	11,782,043.99	141,894,734.01
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,474,383.05	223,963.90	2,698,346.95
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	344,249.49	33,781.60	378,031.09
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	274,008,030.88	24,972,804.33	298,980,835.21
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	783,076.36	76,888.89	859,965.25
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,435,402,333.69	129,122,168.31	1,564,524,502.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,775,565.77	153,062.10	1,928,627.87
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	4,101,205.10	372,781.84	4,473,986.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	966,511.52	87,420.51	1,053,932.03
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	99,117,577.76	9,223,186.25	108,340,764.01
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	7,561,020.69	0.00	7,561,020.69
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	15,498,647.40	1,461,849.99	16,960,497.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	6,061,158.34	573,195.24	6,634,353.58
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,663,914.62	222,452.52	2,886,367.14
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	16,785,794.85	1,531,163.09	18,316,957.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	94,966.00	5,735.19	100,701.19
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	545,207.53	52,976.34	598,183.87
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	101,446.00	20,791.00	122,237.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,771.64	203.88	2,975.52
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	67,200.99	3,350.86	70,551.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	47,120.43	3,126.65	50,247.08
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	115,354.36	10,611.85	125,966.21
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	219,484.18	5,975.94	225,460.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	65,703.89	1,932.50	67,636.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	62,049.00	6,612.00	68,661.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH	445,031,727.06	39,538,875.52	484,570,602.58
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	474,161,422.09	43,256,912.24	517,418,334.33
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	123,749,874.10	11,170,043.01	134,919,917.11
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	6,818,591.69	620,233.12	7,438,824.81
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	108,132,446.11	9,845,915.33	117,978,361.44
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	254,075,358.78	35,469.72	254,110,828.50
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	783,066,073.09	71,011,820.28	854,077,893.37
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	65,482,238.08	5,862,350.00	71,344,588.08
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	63,618,477.25	5,821,864.47	69,440,341.72
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	131,296,640.94	11,616,472.00	142,913,112.94
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,281,367.00	48,293.00	1,329,660.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	205,866.00	9,683.00	215,549.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	91,119.00	3,959.00	95,078.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,813.00	174.00	3,987.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	175,168.00	8,066.00	183,234.00

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001 GENERAL FUND						
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	692.51	70.45	762.96
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	102,958.00	4,360.00	107,318.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	17,006.00	177.00	17,183.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	126,846.82	-31,806.30	95,040.52
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	2,557,958.11	170,539.18	2,728,497.29
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	54,587.73	53,030.20	107,617.93
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	2,435,425.38	0.00	2,435,425.38
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	4,074,845.06	0.00	4,074,845.06
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	7,267.98	181.96	7,449.94
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	10,123.30	330.94	10,454.24
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	28,117.00	576.64	28,693.64
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,041.68	456.85	1,498.53
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	-1,996,005.15	0.00	-1,996,005.15
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,845,726.04	0.00	-1,845,726.04
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-9,942,724.00	0.00	-9,942,724.00
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	6,135,070.33	0.00	6,135,070.33
TOTAL EXECUTIVE OFFICES				4,553,564,193.29	387,763,011.30	4,941,327,204.59
TOTAL RESTRICTED RECEIPTS				5,277,314,506.13	454,770,800.73	5,732,085,306.86
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	50.19	2.14	52.33
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	187,925.39	14,143.37	202,068.76
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	-385,372.21	2,171.49	-383,200.72
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	4,274.47	0.00	4,274.47
TOTAL CORRECTIONS				-193,122.16	16,317.00	-176,805.16
12 Labor & Industry						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	94,863.90	4,005.82	98,869.72
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	112,568.12	10,487.45	123,055.57
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	859,722.32	83,213.23	942,935.55
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	37,586.94	4,719.36	42,306.30
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	175,605.88	15,822.41	191,428.29
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,252.64	131.10	1,383.74
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	7,402.89	335.95	7,738.84
FD:60432	APP FY: 2020	CI: 4411447	RACC-HB409	92,455.75	0.00	92,455.75
TOTAL LABOR & INDUSTRY				1,381,458.44	118,715.32	1,500,173.76
13 Military & Veterans Affairs						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,166.10	0.00	3,166.10

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001 GENERAL FUND						
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	21,285.08	0.00	21,285.08
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	2,300.00	70.37	2,370.37
TOTAL MILITARY & VETERANS AFFAIRS				26,751.18	70.37	26,821.55
14 Attorney General						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	574,276.81	2,460.03	576,736.84
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	94,501.28	22,736.99	117,238.27
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	6,015,094.95	524,978.80	6,540,073.75
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	549,984.02	134,944.53	684,928.55
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	102,661.21	-962.94	101,698.27
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	24,196.11	1,023.58	25,219.69
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	103.88	4.74	108.62
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	3,361.07	153.58	3,514.65
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	800.82	34.03	834.85
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	673.20	34.33	707.53
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	5,925.32	266.52	6,191.84
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	107,693.42	19,875.01	127,568.43
FD:60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	71.84	6.24	78.08
FD:60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,606,062.25	600,115.13	7,206,177.38
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	3,000.84	194.24	3,195.08
FD:60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	864.81	34.60	899.41
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	5,971,634.74	2,206.51	5,973,841.25
FD:60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,181,815.58	58,593.77	1,240,409.35
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	17,000.00	0.00	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	5,879,623.39	0.00	5,879,623.39
FD:60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	71,904.85	3,374.33	75,279.18
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	20,698.23	384,552.74
FD:60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	4,743.59	208.88	4,952.47
FD:60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	7,369,829.97	903,571.39	8,273,401.36
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	3,713.12	6,079.30	9,792.42
FD:60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	1,216,400.00	144,050.00	1,360,450.00
FD:60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	20,801.25	3,350.00	24,151.25
FD:60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	3,749.08	207.96	3,957.04
FD:60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	5,007,119.78	532,321.92	5,539,441.70
FD:60437	APP FY: 2020	CI: 4431264	Collection Administration	983,318.23	104,448.96	1,087,767.19
TOTAL ATTORNEY GENERAL				44,399,540.73	3,085,010.66	47,484,551.39

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001 GENERAL FUND						
15 General Services						
FD:60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	1,000.00	100.00	1,100.00
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	20,343.50	2,540.99	22,884.49
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	51,067.84	-40,921.14	10,146.70
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	1,484.33	312.25	1,796.58
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	-17,869.61	1,212.35	-16,657.26
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				4,721,519.81	-36,755.55	4,684,764.26
16 Education						
FD:60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	552,135.00	7,000.00	559,135.00
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	0.40	0.02	0.42
FD:60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	1,644,156.48	171,567.88	1,815,724.36
FD:60371	APP FY: 2020	CI: 4431217	Alternative Education	19,200.00	2,400.00	21,600.00
FD:60439	APP FY: 2020	CI: 4411450	Higher Education Fees	272,900.00	200.00	273,100.00
FD:60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				3,148,391.88	181,167.90	3,329,559.78
17 Public Utility Commission						
FD:60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	292,774.34	150,729.43	443,503.77
FD:60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,886,503.07	20,340.00	67,906,843.07
FD:60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	4,945,409.00	0.00	4,945,409.00
FD:60024	APP FY: 2020	CI: 4415367	Spud Well Fee	517,800.00	3,450.00	521,250.00
FD:60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	40,045.00	2,050.00	42,095.00
FD:60024	APP FY: 2020	CI: 4421130	Administrative Penalty	336,635.00	11,800.00	348,435.00
TOTAL PUBLIC UTILITY COMMISSION				74,019,166.41	188,369.43	74,207,535.84
18 Revenue						
FD:60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	380,231,331.80	41,069,056.94	421,300,388.74
FD:60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	420,097.71	42,277.86	462,375.57
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	1,362,965.32	3,791.78	1,366,757.10
TOTAL REVENUE				382,014,394.83	41,115,126.58	423,129,521.41
19 State Department						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	8,455,881.56	4,239,206.71	12,695,088.27
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	289,152.81	160,023.13	449,175.94
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,075,544.20	79,445.96	5,154,990.16
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	391,071.88	8,287.00	399,358.88
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	847,190.24	4,465.34	851,655.58
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	402,760.61	5,695.15	408,455.76
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	34,722.31	416,902.00	451,624.31
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	84,995.64	11,027.41	96,023.05
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	20,307,681.47	706,194.58	21,013,876.05

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001 GENERAL FUND						
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	381,061.77	1,610.58	382,672.35
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,903,676.65	40,125.39	4,943,802.04
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	62,389.05	2,300.82	64,689.87
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	290,000.64	492.00	290,492.64
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	141,053.96	4,876.60	145,930.56
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	68,992.95	68,677.00	137,669.95
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,744,403.43	919,946.37	3,664,349.80
FD:60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	19,205.00	800.00	20,005.00
FD:60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	44,130.13	199,488.43	243,618.56
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	102,287.82	11,333.85	113,621.67
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	2,260,011.41	3,960.22	2,263,971.63
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	3,519,315.80	62,086.65	3,581,402.45
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,448,367.80	93,945.44	4,542,313.24
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	144,318.37	10,823.88	155,142.25
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	2,749,778.36	61,908.73	2,811,687.09
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	1,273,440.06	8,209.20	1,281,649.26
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	436,075.93	3,119.00	439,194.93
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	512,090.38	8,882.50	520,972.88
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	577,628.16	1,138.16	578,766.32
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	778,364.62	76,180.05	854,544.67
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	3,401,223.78	34,309.17	3,435,532.95
FD:60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-8,762.00	25.00	-8,737.00
FD:60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	5,295.00	2,890.00	8,185.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	31,397.00	4,914.25	36,311.25
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,450.00	300.00	4,750.00
FD:60032	APP FY: 2020	CI: 4415156	State Athletic Commission	33,285.97	717.90	34,003.87
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	4,675.45	1,085.50	5,760.95
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	-18,078,683.13	-677,933.90	-18,756,617.03
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	45,120.28	1,072.56	46,192.84
FD:60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	920,202.41	25,500.00	945,702.41
FD:60483	APP FY: 2020	CI: 4451464	Act 2019-77 Transfer	180,186.79	0.00	180,186.79
TOTAL STATE DEPARTMENT				47,889,973.56	6,604,032.63	54,494,006.19
20 State Police						
FD:60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,003.62	175.14	3,178.76
FD:60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,134,678.34	25,220.00	2,159,898.34
FD:60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	1,372,174.39	227,622.22	1,599,796.61
FD:60163	APP FY: 2020	CI: 4436485	Firearm Background Check	4,027.00	1,260.00	5,287.00
FD:60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,703,509.96	173,558.00	2,877,067.96
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,654,559.63	545,237.61	2,199,797.24
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,618.68	22,179.50	32,798.18
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,218.09	0.00	50,218.09

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001 GENERAL FUND						
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	171,333.30	440.50	171,773.80
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	11,564.58	489.65	12,054.23
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	4,284.94	181.11	4,466.05
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	400.00	900.00	1,300.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	367,083.50	47,549.41	414,632.91
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	195,435.77	58,454.46	253,890.23
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	18,608.75	0.00	18,608.75
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	568.20	27.86	596.06
FD: 60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	468,886.74	0.00	468,886.74
TOTAL STATE POLICE				9,542,725.97	1,103,295.46	10,646,021.43
21 Human Services						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	190,055.00	15,500.00	205,555.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,393,229.85	86,350.88	2,479,580.73
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	19,722,333.00	0.00	19,722,333.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	145,110,665.78	0.00	145,110,665.78
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-100,528,931.68	-44,581,734.10	-145,110,665.78
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	79,604,284.04	10,522,546.32	90,126,830.36
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	613,803,425.61	90,407,439.89	704,210,865.50
FD: 60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	-522,711,534.15	0.00	-522,711,534.15
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	444,782.07	-717,484.26	-272,702.19
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	126,762.00	9,520.00	136,282.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	953,360,200.58	491,139,320.18	1,444,499,520.76
FD: 60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	-953,360,200.58	-491,139,320.18	-1,444,499,520.76
FD: 60462	APP FY: 2020	CI: 4421131	Act 2018-130 Safe Harbor Fines	67.50	0.00	67.50
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.30	0.02	240.32
TOTAL HUMAN SERVICES				268,885,379.32	55,742,138.75	324,627,518.07
24 Community & Economic Develop						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	10,203.25	346.13	10,549.38
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	318,952.43	99,058.25	418,010.68
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	318,952.43	99,058.25	418,010.68
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	98,267.14	31,120.24	129,387.38
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	18,918.76	10,056.31	28,975.07
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	97,080.00	10,580.00	107,660.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	161,113.50	0.00	161,113.50
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	618,029.16	0.00	618,029.16
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	154,538,000.00	0.00	154,538,000.00
FD: 60424	APP FY: 2020	CI: 4120024	TRID Funding	0.00	-153.02	-153.02

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001 GENERAL FUND						
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	153.02	0.05	153.07
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	43,900.00	600.00	44,500.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	59.63	5.16	64.79
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,532,911.61	436,923.89	3,969,835.50
FD: 60472	APP FY: 2020	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	115,337,400.00	0.00	115,337,400.00
FD: 60480	APP FY: 2020	CI: 4431289	Hist Rehab Tax Credit	4,700.00	300.00	5,000.00
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
TOTAL COMMUNITY & ECONOMIC DEVELOP				466,319,899.58	687,895.26	467,007,794.84
25	Parole Board					
FD: 60054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	-2,171.49	-2,171.49
TOTAL PAROLE BOARD				0.00	-2,171.49	-2,171.49
30	Historical & Museum Commission					
FD: 60056	APP FY: 2020	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	4,000.00	34,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				30,000.00	4,000.00	34,000.00
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	60,000.00	0.00	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				-16,524,335.78	0.00	-16,524,335.78
35	Environmental Protection					
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	6,372,036.00	679,565.00	7,051,601.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	72,600.00	1,375.00	73,975.00
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	618,825.00	24,150.00	642,975.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	251,328.00	14,700.00	266,028.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	70,297.13	768.00	71,065.13
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	489,876.45	6,612.00	496,488.45
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	8,000.00	0.00	8,000.00
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	116,675.50	8,250.00	124,925.50
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	25,950.00	3,400.00	29,350.00
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	97,345.00	1,500.00	98,845.00
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	42,250.00	2,250.00	44,500.00

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001 GENERAL FUND						
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	2,896,460.00	103,950.00	3,000,410.00
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	949,176.64	78,700.00	1,027,876.64
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,480,180.59	311,557.23	3,791,737.82
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	104,900.00	0.00	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	6,110.00	60,880.00
FD: 60070	APP FY: 2020	CI: 4436412	Misc Revenue (Radiation Protection)	3,000.00	1,000.00	4,000.00
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	562,051.16	54,471.00	616,522.16
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	1,949,963.00	175,457.00	2,125,420.00
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	16,750.00	600.00	17,350.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	48,000.00	4,000.00	52,000.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,116,367.42	282,831.16	1,399,198.58
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	334,130.00	13,200.00	347,330.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	247,404.00	10,450.00	257,854.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	1,870,416.39	396,200.92	2,266,617.31
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	480,435.00	27,500.00	507,935.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	23,800.00	34,250.00	58,050.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	180,708.14	10,736.86	191,445.00
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	550.00	0.00	550.00
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	346,738.66	21,494.36	368,233.02
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	19,250.00	250.00	19,500.00
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	137,348.47	29,699.90	167,048.37
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	20,525.00	5,625.00	26,150.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	901,526.44	153,452.97	1,054,979.41
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	7,300.00	1,100.00	8,400.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	1,048,877.61	139,429.17	1,188,306.78
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	243,331.20	9,109.00	252,440.20
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,856,113.64	182,366.56	2,038,480.20
FD: 60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	22,547.50	4,100.00	26,647.50
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	23,272.00	0.00	23,272.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	1,528,970.01	12,000.00	1,540,970.01
FD: 60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	22,009.00	23,391.00	45,400.00
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	23,051.05	0.00	23,051.05

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001 GENERAL FUND						
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: 4435068	Automobile/Vehicle Sales	0.00	15,010.00	15,010.00
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	570,534.00	110,544.00	681,078.00
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	1,646,719.66	72,239.26	1,718,958.92
FD:60074	APP FY: 2020	CI: 4425071	Cost Recovery Assessment	1,372.79	0.00	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	13,710.00	25,220.00
FD:60074	APP FY: 2020	CI: 4436364	Reimbursement for Services	325.00	0.00	325.00
FD:60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	40,750.00	1,000.00	41,750.00
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	442,100.00	1,900.00	444,000.00
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	187,557.75	1,680.00	189,237.75
FD:60079	APP FY: 2020	CI: 4137005	Transfer Tax Millage From Revenue	0.00	4,344,761.76	4,344,761.76
FD:60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	185,818.89	13,750.00	199,568.89
FD:60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	81,430.00	6,500.00	87,930.00
FD:60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	97,663.69	0.00	97,663.69
FD:60083	APP FY: 2020	CI: 4415096	Permit Fees	7,564,693.85	91,645.36	7,656,339.21
FD:60083	APP FY: 2020	CI: 4425027	Fines And Penalties	2,070,697.00	226,396.00	2,297,093.00
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	86,070.00	124,130.00
FD:60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	3,012,638.33	269,837.22	3,282,475.55
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:60202	APP FY: 2020	CI: 4431296	Automobile/Vehicle Sale-WTSF	0.00	11,810.00	11,810.00
FD:60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	330,000.00	0.00	330,000.00
FD:60314	APP FY: 2020	CI: 4425073	Fines and Penalties Covered Device Recycling Act	620.00	0.00	620.00
FD:60487	APP FY: 2020	CI: 4421141	Trustee Payments	8,834,874.12	0.00	8,834,874.12
TOTAL ENVIRONMENTAL PROTECTION				54,947,172.73	8,102,455.73	63,049,628.46
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

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001 GENERAL FUND						
FD:60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275	25,000.00	0.00	25,000.00
FD:60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	47,875.33	7,798.27	55,673.60
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	-381,228.27	302,438.74	-78,789.53
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	43.50	239.25
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	37,428.96	42,104.20	79,533.16
FD:60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	29.25	6.50	35.75
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	1,575.40	62.63	1,638.03
FD:60429	APP FY: 2020	CI: 4421142	Compensation for Damage Assessment	167,277.32	0.00	167,277.32
FD:60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	198,549.00	21,057.00	219,606.00
TOTAL CONSERVATION & NATURAL RESOURC				5,888,699.71	373,510.84	6,262,210.55
51 Supreme Court						
FD:60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,978,625.00	0.00	1,978,625.00
FD:60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	48,843,077.55	5,447,038.04	54,290,115.59
TOTAL SUPREME COURT				50,821,702.55	5,447,038.04	56,268,740.59
67 Health						
FD:60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	229.84	9.82	239.66
FD:60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	366,558.94	93,200.00	459,758.94
FD:60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	9,500.00	23,750.00
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	BureauHealthStatisticsRegistriesProgrmImprovemnt	1,195,331.50	120,285.00	1,315,616.50
FD:60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	918,571.00	21,431.00	940,002.00
FD:60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	13,129,166.00	169,366.00	13,298,532.00
FD:60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	135,430.00	22,860.00	158,290.00
FD:60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	59,018,317.47	0.00	59,018,317.47
FD:60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	638.16	34.65	672.81
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	861,102.67	76,730.00	937,832.67
TOTAL HEALTH				75,794,673.88	513,416.47	76,308,090.35
68 Agriculture						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	6,772.89	116.97	6,889.86
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	8,900.00	1,250.00	10,150.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	4,715,916.00	430,141.00	5,146,057.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	638,657.00	12,100.00	650,757.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	214,913.26	33,127.34	248,040.60

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001 GENERAL FUND						
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	858.60	116.75	975.35
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	277,473.13	0.00	277,473.13
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	452,324.61	377.34	452,701.95
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	439,810.00	3,840.00	443,650.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	77,570.00	32,190.00	109,760.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	241,725.00	7,700.00	249,425.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	274,900.00	3,750.00	278,650.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,480.00	20.00	3,500.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	4,657,250.00	8,000.00	4,665,250.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	53,975.65	1,550.00	55,525.65
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,845.00	100.00	8,945.00
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	6,795.00	0.00	6,795.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	39,200.00	3,100.00	42,300.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	81,290.00	3,300.00	84,590.00
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	315,405.00	3,080.00	318,485.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	9,012.50	1,275.00	10,287.50
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	177,593.09	0.00	177,593.09
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	19,625.00	575.00	20,200.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	159,275.00	525.00	159,800.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	18,466.98	177.30	18,644.28
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	11,575.00	200.00	11,775.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	54,800.00	150.00	54,950.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	17,250.00	0.00	17,250.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	7,904.40	90.00	7,994.40
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	56,341.50	486.00	56,827.50
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	7,006.32	1,110.47	8,116.79
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	20,099.28	0.00	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	77,856.73	0.00	77,856.73
FD:60268	APP FY: 2020	CI: 4810042	RMA Audits	160,386.50	6,641.25	167,027.75
FD:60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	73,431.15	1,050.00	74,481.15
FD:60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	5,841.76	346.78	6,188.54
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	5,813.86	233.99	6,047.85
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	4,374.09	217.84	4,591.93
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	1,155.83	74.62	1,230.45

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001 GENERAL FUND						
FD:60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				27,566,224.39	557,012.65	28,123,237.04
75 Banking & Securities						
FD:60339	APP FY: 2020	CI: 4415370	License and Fees	11,333,962.00	185,580.00	11,519,542.00
FD:60339	APP FY: 2020	CI: 4415371	Fines and Penalties	391,539.75	85,128.88	476,668.63
FD:60339	APP FY: 2020	CI: 4455241	Miscellaneous	1,290,697.92	0.00	1,290,697.92
TOTAL BANKING & SECURITIES				13,016,199.67	270,708.88	13,286,908.55
78 Transportation						
FD:60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	130,976.13	22,798.17	153,774.30
FD:60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	5,809.83	1,528.74	7,338.57
TOTAL TRANSPORTATION				136,785.96	24,326.91	161,112.87
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	3,689,742.18	511,146.55	4,200,888.73
FD:60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,768,070.97	662,618.67	5,430,689.64
FD:60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	918,113.30	135,078.40	1,053,191.70
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	2,985.46	260.00	3,245.46
FD:60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	130,003.07	15,245.70	145,248.77
FD:60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	17,689.94	0.00	17,689.94
FD:60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	56,809.49	0.00	56,809.49
FD:60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	189,667.49	0.00	189,667.49
FD:60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	906,033.55	147,772.18	1,053,805.73
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	2,457,722.00	26,532.00	2,484,254.00
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	17,455,879.80	327,399.68	17,783,279.48
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,583,334.80	50,695.39	1,634,030.19
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,572,857.26	101,830.00	2,674,687.26
FD:60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	835,244.64	5,100.00	840,344.64
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	397,547.26	1,930,238.44
FD:60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	8,059.45	221.60	8,281.05
FD:63054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	703,107.63	50,373.42	753,481.05
TOTAL EXECUTIVE OFFICES				39,742,840.21	2,431,820.85	42,174,661.06
TOTAL RESTRICTED REVENUE				1,553,576,042.87	126,527,502.69	1,680,103,545.56
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD:99999	APP FY:	CI: 4133016	PaTH Clearing GL	-6,715,197.45	2,503,500.24	-4,211,697.21
TOTAL REVENUE				-6,715,197.45	2,503,500.24	-4,211,697.21

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001 GENERAL FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-6,715,197.45	2,503,500.24	-4,211,697.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,824,175,351.55	583,801,803.66	7,407,977,155.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2020 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	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	6,026,225.00	546,352.00	6,572,577.00
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	12.64	14,682.22
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	163,745.93	3,961.06	167,706.99
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	44,789,500.84	1,939,598.00	46,729,098.84
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	5,404,657.00	528,815.00	5,933,472.00
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	2,091,039.07	221,117.87	2,312,156.94
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	3,264,486.29	230,608.69	3,495,094.98
FD: 80594 APP FY: 2019 CI: 4821000 Federal Revenue Operating	198,582.92	0.00	198,582.92
FD: 80594 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,417.08	0.00	326,417.08
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	22,347,456.18	2,266,822.00	24,614,278.18
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	8,058,785.00	623,074.00	8,681,859.00
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	3,642,492.29	352,698.00	3,995,190.29
TOTAL AGING	99,710,148.86	6,713,059.26	106,423,208.12
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	615,580.67	53,550.84	669,131.51
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	175,507.63	11,201.83	186,709.46

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001 GENERAL FUND						
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	11,099.87	770,146.11
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,242,234.17	139,068.98	1,381,303.15
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	132,409.91	11,077.08	143,486.99
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,423.70	10,482.42	76,906.12
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	38,573.50	236,445.60	275,019.10
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
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,156,646,679.94	4,859,380.40	1,161,506,060.34
TOTAL CORRECTIONS				1,265,112,403.36	5,332,307.02	1,270,444,710.38
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	33,969,699.55	4,052,523.79	38,022,223.34
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	16,800,145.47	1,401,186.29	18,201,331.76
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	19,231,223.14	1,937,799.68	21,169,022.82
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,862,576.22	0.00	1,862,576.22
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,776,035.81	484,960.52	8,260,996.33
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-651.81	0.00	-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	4,930,024.70	445,093.82	5,375,118.52
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	508,853.32	55,806.83	564,660.15
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	2,245,641.68	35,748.43	2,281,390.11
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,754,734.90	142,710.27	8,897,445.17
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,885,006.77	2,649,215.79	7,534,222.56
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	7,385,266.72	980,592.43	8,365,859.15
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	11,542,656.21	0.00	11,542,656.21

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001 GENERAL FUND						
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,326,435.66	8,992,256.62	107,318,692.28
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	260,672.31	30,796.33	291,468.64
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	1,435,180.78	151,396.83	1,586,577.61
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,744.50	35,121.17	118,865.67
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	354,189.97	36,013.13	390,203.10
TOTAL LABOR & INDUSTRY				233,744,332.66	21,431,221.93	255,175,554.59
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	488,121.87	65,452.49	553,574.36
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,676,966.24	36,574.77	33,713,541.01
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,322,844.06	12,587,026.93	34,909,870.99
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	8,727,945.72	0.00	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	4,063,535.80	0.00	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	7,022,307.88	0.00	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	1,041,592.63	9,602,261.42
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,213,500.82	620,946.28	7,834,447.10
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	4,925,472.92	0.00	4,925,472.92
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,790.90	328.97	8,119.87
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,571.76	1,494.82	41,066.58
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,841.24	5,423.50	34,264.74
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,185.06	0.00	9,185.06
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,540.39	0.00	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	8,173,842.72	401,519.59	8,575,362.31
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	5,095,382.04	203,150.92	5,298,532.96
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	5,569,169.50	297,948.05	5,867,117.55
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	5,308,298.26	286,458.23	5,594,756.49

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001 GENERAL FUND						
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	7,001,257.98	359,516.33	7,360,774.31
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	3,010,200.67	151,016.68	3,161,217.35
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	4,779,181.50	5,132,087.32
FD: 87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,519,126.58	0.00	2,519,126.58
TOTAL MILITARY & VETERANS AFFAIRS				139,432,337.12	20,837,631.69	160,269,968.81
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	5,497,691.97	646,068.11	6,143,760.08
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	2,087,584.35	154,404.10	2,241,988.45
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	79,693.73	124,219.07
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	211,352.55	20,128.28	231,480.83
FD: 80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,721.34	9,513.83	33,235.17
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	657,092.65	0.00	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	270,181.46	0.00	270,181.46
FD: 87401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	255,255.30	0.00	255,255.30
TOTAL ATTORNEY GENERAL				11,173,280.48	909,808.05	12,083,088.53
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	674,727.29	113,171.45	787,898.74
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,079,659.42	58,710.55	1,138,369.97
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,950,498.99	17,639.32	1,968,138.31
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	775,749.62	0.00	775,749.62
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,164,803.86	638,646.68	3,803,450.54
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	413.23	19,703.93
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,361,251.77	0.00	1,361,251.77

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001 GENERAL FUND						
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,186,153.60	1,029,859.67	8,216,013.27
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	156,807.03	19,363.26	176,170.29
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	515,242.05	63,336.60	578,578.65
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-12,189.13	-0.23	-12,189.36
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	-42,484.73	349.75	-42,134.98
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-65,283,792.93	-2,949.96	-65,286,742.89
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	315,889,472.35	71,537,813.77	387,427,286.12
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	805,943.20	62,767.38	868,710.58
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,046,202.20	164,026.47	47,210,228.67
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	425,263,911.11	125,239,781.05	550,503,692.16
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161.39	0.00	161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347.42	0.00	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	845,305.23	436.75	845,741.98
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,032,766.20	1,278,961.38	8,311,727.58
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	1,068,243.11	-5,826.60	1,062,416.51
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,105,511.80	526,143.52	4,631,655.32
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	337,946.69	40,590.33	378,537.02
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	682,329.80	0.00	682,329.80
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,170,427.28	343,644.94	2,514,072.22
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	537,156.59	76,936.55	614,093.14
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	49.05	49.05
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58.86	-49.05	9.81
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	1,316,485.44	135,674.90	1,452,160.34
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,541.91	0.00	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,312.75	0.00	115,312.75
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,117,557.84	282,559.95	1,400,117.79
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,374,924.92	0.00	4,374,924.92
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,023,785.10	4,328,416.99	33,352,202.09
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	10,079,385.94	129,862.64	10,209,248.58

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001 GENERAL FUND						
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,915,911.01	6,337,801.04	56,253,712.05
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	331,590,343.29	41,679,504.43	373,269,847.72
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	-6,296.01	688,455.46
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,212,546.94	1,135,338.65	15,347,885.59
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	962,539.12	0.00	962,539.12
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,385,088.69	198,128.96	1,583,217.65
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,916,266.59	272,296.82	3,188,563.41
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,752,917.66	721,594.88	6,474,512.54
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	22,576,486.18	4,273,537.83	26,850,024.01
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	147,087.48	0.30	147,087.78
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,608,040.84	29,821.52	1,637,862.36
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,035,294.63	2,430,451.14	12,465,745.77
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	825,167.51	155,263.40	980,430.91
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	12,734,615.68	119,588.60	12,854,204.28
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	4,365,429.95	115,765.36	4,481,195.31
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	550,699.28	35,099.43	585,798.71
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	469,186.35	44,043.29	513,229.64
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	696,801.03	0.00	696,801.03
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,372,716.81	126,051.36	5,498,768.17

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001 GENERAL FUND						
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,434,502.01	8,294,083.02	36,728,585.03
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	5,400,140.02	2,899,181.28	8,299,321.30
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,548.72	7,816.56	116,365.28
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	315,247.54	38,763.80	354,011.34
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,527.31	158,357.52	185,884.83
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,244,371.10	-57,949.98	121,186,421.12
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,309,933.59	-58.56	71,309,875.03
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	262,855,688.50	44,345,372.44	307,201,060.94
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,970,958.52	26,010,491.03	57,981,449.55
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,158,550.78	9,542,280.38	64,700,831.16
FD: 87695	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,892.27	0.00	21,892.27
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,942,564.22	-29,175.79	6,913,388.43
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,996,449.00	-22,144.42	1,974,304.58
TOTAL EDUCATION				1,932,013,304.16	354,935,338.62	2,286,948,642.78
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	1,662,502.72	0.00	1,662,502.72
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,129,279.14	677,933.90	6,807,213.04
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	84,612.23	13,461.87	98,074.10
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,426,903.27	0.00	10,426,903.27
TOTAL STATE DEPARTMENT				18,324,964.40	691,395.77	19,016,360.17
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	2,408.14	99,618.36
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	65,977.02	2,151.30	68,128.32
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,333.67	2,893.42	101,227.09
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,548.44	1,598.35	75,146.79
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	164,493.24	0.00	164,493.24
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,263,968.17	36,085.65	1,300,053.82
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	1,486,519.87	224,733.91	1,711,253.78

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001 GENERAL FUND						
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	892,603.39	0.00	892,603.39
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,033,183.01	242,893.65	1,276,076.66
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	558,447.52	1,955.20	560,402.72
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,489.76	502.28	38,992.04
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	618,106.89	94,947.03	713,053.92
FD: 87750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
TOTAL STATE POLICE				236,777,425.46	610,168.93	237,387,594.39
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	59,000.00	2,000.00	61,000.00
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,289,713.57	0.00	-1,289,713.57
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,812,111.18	0.00	2,812,111.18
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,678,742.89	5,905,218.69	27,583,961.58
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,920,957.16	84,121.29	12,005,078.45
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,547,787.76	6,534,113.15	50,081,900.91
FD: 70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	330,402.32	11,597.68	342,000.00
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516,893.25	0.00	516,893.25
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,411,997.37	0.00	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	4,088,161.14	0.00	4,088,161.14
FD: 70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,101.79	-4,891.67	484,210.12
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	90,799,730.68	-32.55	90,799,698.13
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	173,087,595.64	6,204,772.05	179,292,367.69
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	4,018,679.29	596,693.37	4,615,372.66
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	155,734,173.57	19,838,958.41	175,573,131.98
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,556,884.96	152,230.05	2,709,115.01
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,959,314.78	1,315,923.81	9,275,238.59
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	40,162,328.97	7,937,334.85	48,099,663.82
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	4,198,381.01	650,396.27	4,848,777.28

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001 GENERAL FUND						
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	889,281.39	22,041.69	911,323.08
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,256,404.00	109,596.00	10,366,000.00
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	20,360,652.24	4,064,169.48	24,424,821.72
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	1,219,674.75	101,151.71	1,320,826.46
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	723,191.88	-27,309.30	695,882.58
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	18,317,052.22	1,410,922.48	19,727,974.70
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,288,036.96	0.00	1,288,036.96
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,358,450.94	312,723.56	1,671,174.50
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	473,662.69	37,254.52	510,917.21
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-48,164.96	0.00	-48,164.96
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,025,147.96	1,505,098.78	14,530,246.74
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	28,833,077.01	3,064,803.35	31,897,880.36
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	199,096,764.30	21,333,724.70	220,430,489.00
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	88,567,821.51	8,031,631.53	96,599,453.04
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	2,175,477.00	22,705.00	2,198,182.00
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	11,771,551.84	179,799.07	11,951,350.91
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	4,805.08	27,032,393.60
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	198,531,824.87	-677,495.84	197,854,329.03
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,002,033.28	11,579,288.56	117,581,321.84
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,289,985.35	1,346,024.32	15,636,009.67
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,500,000.00	0.00	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	14,265,387.55	0.00	14,265,387.55
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	82,404,197.94	9,697,993.14	92,102,191.08

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001 GENERAL FUND						
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	6,398,174.75	1,366,776.01	7,764,950.76
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	99,273,129.88	14,350,369.83	113,623,499.71
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	1,367,000.00	0.00	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	5,348,818.90	0.02	5,348,818.92
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	30,497.47	-25,544.00	4,953.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,357,880.66	141,375.33	23,499,255.99
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	6,582,175.36	3,774.46	6,585,949.82
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,855,536.59	4,155,099.65	124,010,636.24
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	282,345.43	1.04	282,346.47
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	98,387.29	0.00	98,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,922,989.72	476,868.53	14,399,858.25
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	8,011,529.05	929,997.30	8,941,526.35
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	295,860.98	33,334.57	329,195.55
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	19,408,575.88	1,728,844.76	21,137,420.64
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,529,572.04	0.00	6,529,572.04
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,613,060.43	-10,020.14	-1,623,080.57
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,944,309.37	2,058,450.15	27,002,759.52
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	1,721,000.00	0.00	1,721,000.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,383,766.00	67,234.00	7,451,000.00
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	44,792,423.99	5,997,996.30	50,790,420.29
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	21,178.79	14,509,887.28
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,964,046.60	2,345,420.56	30,309,467.16
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,405,941.35	0.00	-2,405,941.35

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001 GENERAL FUND						
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,067,813.72	1,538.74	3,069,352.46
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,130,312.94	4,862,246.96	43,992,559.90
FD: 70184	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-3,063.72	-3,063.72
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	27,965,113.22	2,518,269.46	30,483,382.68
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	9,119,945,958.98	175,970,280.48	9,295,916,239.46
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,698,129.94	513,749.30	4,211,879.24
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	2,573,570.40	0.00	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	995,805.27	131,725.48	1,127,530.75
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	157,328.31	14,278.01	171,606.32
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	8,016,959.41	657,032.10	8,673,991.51
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	5,156,021.64	463,614.54	5,619,636.18
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,834,594.10	0.00	3,834,594.10
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,099,810.33	7,927,881.36	102,027,691.69
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	29,629,504.51	33,909.34	29,663,413.85
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,300,339.34	643,342.46	10,943,681.80
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	224,533,927.03	36,118,651.91	260,652,578.94
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	110,075.86	16,130.77	126,206.63
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	451,515.49	21,145.12	472,660.61
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	11,455,531.44	1,097,449.37	12,552,980.81
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	161,180,622.70	24,350,094.35	185,530,717.05
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,681.32	68,681.32	137,362.64
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

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FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	750,058.00	249,942.00	1,000,000.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,320,515,641.36	163,606,528.22	1,484,122,169.58
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,092,050.21	0.00	1,092,050.21
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,000.00	391,000.00	396,000.00
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	3,341,379.01	5,750.88	3,347,129.89
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	572,888.18	58,034.36	630,922.54
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	499,764.05	267,229.67	766,993.72
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	1,689,284.58	-422.53	1,688,862.05
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,990,276.00	2,475,800.32	22,466,076.32
FD: 70718	APP FY: 2020	CI: 4821000	Federal Revenue Operating	672,299.00	20,741.00	693,040.00
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	48,040,174.48	2,168,235.29	50,208,409.77
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	-161.55	-1,728.42
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	479,402.36	61,503.48	540,905.84
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	553,923.84	176,822.61
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	-50,688,299.58	0.00	-50,688,299.58
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	608,171.23	-54,343.49	553,827.74
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,300,395.20	-1,133,068.04	9,167,327.16
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	143,225.97	13,410.85	156,636.82
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	4,685,404.78	442,559.63	5,127,964.41
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,336.53	-48,092.51	-30,755.98
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	150,135,621.21	14,834,030.23	164,969,651.44
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	6,138,901.46	131,988.59	6,270,890.05
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,634,677.37	0.00	1,634,677.37

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001 GENERAL FUND						
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,111,258.49	0.00	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	51,981.91	1,903.99	53,885.90
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	731,000.00	0.00	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	155,369.57	243,554,352.22
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,268,122,545.78	183,976,249.32	1,452,098,795.10
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	231,191,473.19	21,434,324.19	252,625,797.38
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
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,193,997.24	236,751.50	2,430,748.74
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	2,375,120.83	0.00	2,375,120.83
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,509,748.80	661,459.77	4,171,208.57
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	960,833.73	165,729.63	1,126,563.36
FD: 71088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,591,998,974.50	665,622,933.20	5,257,621,907.70
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	3,579,979.53	89,083.08	3,669,062.61
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	1,736,832.00	563,832.00	2,300,664.00
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	6,100.00	14,172.00
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	128,630.81	0.00	128,630.81
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,983,000.00	0.00	1,983,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,818,314.00	1,818,314.00
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	193,108.00	0.00	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	2,732,049.03	0.00	2,732,049.03
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,525.46	0.00	193,525.46

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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	7,260,709.51	-43,526.18	7,217,183.33
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,156,437.26	6,696,044.81	13,852,482.07
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	576,560,936.37	-16,742,959.50	559,817,976.87
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	-554,034.79	59,667,088.82
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,617,000.00	0.00	11,617,000.00
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,854,204.87	1,854,204.87
FD: 87614	APP FY: 2019	CI: 4821000	Federal Revenue Operating	454,450.26	0.00	454,450.26
FD: 87615	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,113.09	0.00	576,113.09
FD: 87616	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,827,397.02	0.00	1,827,397.02
FD: 87617	APP FY: 2019	CI: 4821000	Federal Revenue Operating	802,363.86	0.00	802,363.86
FD: 87617	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,864.42	0.00	3,864.42
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42
FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	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	435,383,211.67	65,556,693.46	500,939,905.13
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	15,892,647.75	1,761,883.27	17,654,531.02
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	1,602,365.55	64,104.96	1,666,470.51
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	209,226,323.00	91,000.00	209,317,323.00

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001 GENERAL FUND						
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	445,779.76	230,636.70	676,416.46
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,442,684.47	-20,027.02	7,422,657.45
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,617,315.92	862,126.20	7,479,442.12
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	391,140.66	76,058.34	467,199.00
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
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	-2,202,147.47	137,797,852.53
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	208,866.18	45,147,619.93
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	-365,022.68	253,414,024.89
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	-11,960.15	9,988,039.85
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,521,003.87	-1,079,454.56	8,441,549.31
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,783,491.83	-36,848.73	8,746,643.10
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				25,727,728,032.07	1,515,517,755.94	27,243,245,788.01
24 Community & Economic Develop						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	530,176.15	0.00	530,176.15
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,353.77	0.00	34,353.77

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001 GENERAL FUND						
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	638,844.78	59,105.77	697,950.55
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,633,419.00	0.00	2,633,419.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,946,763.00	2,739,721.00	17,686,484.00
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	131.35	50,118.88
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	354,819.65	0.00	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	2,007,885.34	307,532.92	2,315,418.26
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,023,954.00	0.00	2,023,954.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,942,785.00	1,101,248.00	8,044,033.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,563.58	0.00	109,563.58
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	695,889.01	53,014.02	748,903.03
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	395,652.94	33,257.71	428,910.65
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	12,315,009.00	1,687,684.00	14,002,693.00
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,824.72	0.00	49,824.72
FD: 70229	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,055.29	0.00	115,055.29
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,187.04	0.00	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	30,853.19	0.00	30,853.19
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	376,754.13	0.00	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	1,748,039.70	0.00	1,748,039.70
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,694.09	-1,580.65	9,113.44
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,620.97	21,915.93	223,536.90
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	1,840,123.50	436,547.34	2,276,670.84
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

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001 GENERAL FUND						
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	292,188.53	17,240.42	309,428.95
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	123,748.37	32,993.20	156,741.57
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,324,165.24	1,783,596.00	3,107,761.24
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	116,945.09	14,515.97	131,461.06
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,388,410.00	876,184.00	7,264,594.00
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	4,324,971.00	164,224.00	4,489,195.00
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	-5,000.00	224,995,000.00
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				995,408,212.28	9,322,330.98	1,004,730,543.26
30 Historical & Museum Commission						
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	254,737.65	0.00	254,737.65
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,559.18	0.00	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	75,209.59	4,249.97	79,459.56
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	135,823.27	0.00	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: 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				2,198,996.62	4,249.97	2,203,246.59
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	6,968,645.11	1,514,615.46	8,483,260.57
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

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001 GENERAL FUND						
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	769,732.15	0.00	769,732.15
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,444,820.97	2,166.89	2,446,987.86
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,439,172.49	2,382,914.64	18,822,087.13
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	1,417,714.26	867.81	1,418,582.07
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,310,683.38	0.00	4,310,683.38
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,524,903.43	3,964,059.96	14,488,963.39
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	-20,639.81	0.00	-20,639.81
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,161.64	5,713.35	26,874.99
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-139,053.34	0.00	-139,053.34
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,498,815.92	1,095.16	1,499,911.08
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,107.37	224,958.00	265,065.37
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	44,942,547.77	6,677,450.85	51,619,998.62
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	113,720.00	0.00	113,720.00
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,400,392.00	-176,020.36	48,224,371.64
TOTAL PA EMERGENCY MANAGEMENT AGENCY				145,074,039.08	14,597,821.76	159,671,860.84
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,596.54	40,058.80	150,655.34
TOTAL PA INFRASTRUCTURE INVESTMENT				110,596.54	40,058.80	150,655.34
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	102,136.54	0.00	102,136.54
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-291,128.99	0.00	-291,128.99
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,573,217.87	206,019.06	1,779,236.93
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	2,418,270.69	231,325.33	2,649,596.02
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	1,656,681.72	146,997.11	1,803,678.83
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	409,477.83	13,885.91	423,363.74
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	7,544,416.08	780,468.85	8,324,884.93
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	479,804.05	-113,754.22	366,049.83
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	947,254.70	131,860.66	1,079,115.36

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001 GENERAL FUND						
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	505,212.23	51,006.12	556,218.35
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	4,142,584.99	245,219.42	4,387,804.41
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	-10.60	-58,303.02
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	242,532.19	7,970.13	250,502.32
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	4,229,855.32	372,216.59	4,602,071.91
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	2,915,610.84	259,017.05	3,174,627.89
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	1,848,042.65	154,195.68	2,002,238.33
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
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,694,077.19	608,940.85	3,303,018.04
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	2,391,048.78	3,213,729.43
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,802.18	0.00	95,802.18
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	144,604.55	14,726.47	159,331.02
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	501,224.73	25,730.00	526,954.73
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	840,110.98	47,235.79	887,346.77
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	728,891.97	1,469,962.91	2,198,854.88
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	574,429.14	1,423,461.92	1,997,891.06
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	18,970.89	813.46	19,784.35
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	511,541.40	35,957.79	547,499.19

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001 GENERAL FUND						
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	12,274,409.09	490,397.00	12,764,806.09
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,424,560.06	4,663,085.37	39,087,645.43
TOTAL ENVIRONMENTAL PROTECTION				89,035,724.99	13,657,777.43	102,693,502.42
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,641,850.71	0.00	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
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	1,282.50	89,622.98
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	22,019.30	5,343.61	27,362.91
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	1,855.48	4,870.21
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	-79.86	0.00	-79.86
FD: 80562	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79.86	0.00	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	6,747.45	0.00	6,747.45
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	427,617.00	0.00	427,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	603,609.00	0.00	603,609.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	195,702.00	0.00	195,702.00

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001 GENERAL FUND			
FD:80860 APP FY: 2019 CI: 4821000 Federal Revenue Operating	500,000.00	0.00	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	8,560,840.02	8,481.59	8,569,321.61
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	1,123,687.45	0.00	1,123,687.45
FD:80400 APP FY: 2020 CI: 4821000 Federal Revenue Operating	53,806.04	60,121.85	113,927.89
FD:80578 APP FY: 2020 CI: 4821000 Federal Revenue Operating	96,312.50	0.00	96,312.50
FD:87404 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	584,222.37	584,222.37
TOTAL SUPREME COURT	1,273,805.99	644,344.22	1,918,150.21
67 Health			
FD:70293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	142,380.32	3,342.30	145,722.62
FD:70293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	228,445.14	6,928.71	235,373.85
FD:70295 APP FY: 2020 CI: 4821000 Federal Revenue Operating	325,199.13	135,112.00	460,311.13
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	142,490.90	19,048.71	161,539.61
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	108,562.12	1,309.98	109,872.10
FD:70298 APP FY: 2019 CI: 4821000 Federal Revenue Operating	61,610.26	-10,449.14	51,161.12
FD:70298 APP FY: 2020 CI: 4821000 Federal Revenue Operating	573,332.95	82,728.27	656,061.22
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	2,379,733.16	187,356.68	2,567,089.84
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	63,084.42	3,331.57	66,415.99
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	6,370,909.23	527,620.99	6,898,530.22
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	1,428,502.26	112,991.27	1,541,493.53
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	71,998,287.29	6,657,283.57	78,655,570.86
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	2,432,184.21	239,509.05	2,671,693.26
FD:70310 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,487,087.12	2,309,198.17	8,796,285.29
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	1,412,707.73	0.00	1,412,707.73

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001 GENERAL FUND						
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	549.76	103,521.09
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,538,422.02	1,770,348.24	6,308,770.26
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	2,150,458.35	564,057.47	2,714,515.82
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	7,011,340.74	556,811.14	7,568,151.88
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	787,156.05	-5,311.66	781,844.39
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	9,822,092.32	755,000.09	10,577,092.41
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	8,204,816.83	871,554.70	9,076,371.53
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	98,242.09	34,417.63	132,659.72
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	404,618.11	35,600.50	440,218.61
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	123,850.24	261.84	124,112.08
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,630.90	0.00	32,630.90
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	212,916.54	25,164.64	238,081.18
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	223,725.59	297.27	224,022.86
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	703,724.71	22,088.92	725,813.63
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	855,940.21	19.66	855,959.87
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	41,457.70	40,576.32	82,034.02
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	669,277.90	58,916.26	728,194.16
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,963.93	656.91	11,620.84
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	3,361,136.76	470,655.42	3,831,792.18
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	891,172.58	79,931.14	971,103.72
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	589,892.02	44,115.33	634,007.35

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001 GENERAL FUND						
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	83,312.96	84,328.75	167,641.71
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	1,875,704.03	92,718.06	1,968,422.09
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	580,051.09	139,138.68	719,189.77
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	29,256,212.11	1,415.00	29,257,627.11
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	1,639,452.59	194,701.61	1,834,154.20
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	1,702,165.73	146,187.02	1,848,352.75
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	5,457,024.62	540,047.19	5,997,071.81
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	1,802,616.89	434.00	1,803,050.89
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,215.25	0.00	84,215.25
FD: 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	1,307,833.16	0.00	1,307,833.16
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,362,783.57	168,414.80	1,531,198.37
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	103,168.74	7,128.52	110,297.26
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	7,349,489.77	29,202.10	7,378,691.87
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,024,111.54	1,025,693.17	14,049,804.71
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,663,846.77	136,975.56	14,800,822.33
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,457,154.42	112,171.96	4,569,326.38
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	200,547.00	197,340.00	397,887.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,366,017.94	635,875.80	14,001,893.74
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	986,058.99	14,800.00	1,000,858.99
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	317,322.49	49,217.12	366,539.61
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	66,654,886.90	1,118,027.67	67,772,914.57
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,448,371.46	585,301.37	9,033,672.83
FD: 87676	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,816.32	0.00	123,816.32

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001 GENERAL FUND						
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,145,404.99	349,428.01	1,494,833.00
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,126,448.45	514,219.40	1,640,667.85
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,553,921.70	262,611.61	2,816,533.31
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,464,817.53	145,081.18	1,609,898.71
FD: 87692	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-105,315.38	-105,315.38
FD: 87693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,660.39	2,815.80	28,476.19
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				377,109,170.81	22,048,982.71	399,158,153.52
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	4,747,136.15	311,277.87	5,058,414.02
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	38,664.07	125,317.23
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	572,893.03	58,181.61	631,074.64
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	554,469.24	32,838.75	587,307.99
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	272,798.33	0.00	272,798.33
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	136,945.25	891.30	137,836.55
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	2,390,055.25	0.00	2,390,055.25
FD: 70457	APP FY: 2020	CI: 4821000	Federal Revenue Operating	175,526.36	0.00	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	355,229.52	2,900.00	358,129.52
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,997.94	25.00	120,022.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,014,776.10	133,029.04	2,147,805.14
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	154,965.94	0.00	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	83,867.42	0.00	83,867.42

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001 GENERAL FUND						
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	109,849.03	13,787.93	123,636.96
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	288,617.00	577,234.50
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	2,846,217.10	408,382.90	3,254,600.00
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	-3,000.00	12,488,281.12
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,648,668.87	-159,609.70	9,489,059.17
TOTAL AGRICULTURE				75,426,330.40	1,125,985.77	76,552,316.17
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	5,389,641.38	577,659.24	5,967,300.62
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	228,062.09	154,855.15	382,917.24
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,719,432.32	0.00	11,719,432.32
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,218,252.13	3,429,747.94	41,648,000.07
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	1,278,771.26	556,302.83	1,835,074.09
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	4,821.45	11,809,081.16
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,003,148.38	4,949,616.34	23,952,764.72
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	638,222.91	145,477.03	783,699.94
TOTAL DRUG AND ALCOHOL PROGRAMS				91,246,775.49	9,818,479.98	101,065,255.47
78 Transportation						
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,642.00	0.00	22,642.00

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001 GENERAL FUND						
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,382.00	9,919.00	208,301.00
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	18,389,212.00	2,155,300.00	20,544,512.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,699.00	44,625.00	304,324.00
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	427,223.00	30,826.00	458,049.00
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	2,959,291.00	201,152.00	3,160,443.00
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	3,437,956.00	3,574,326.00	7,012,282.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	70,498.00	0.00	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	580,195.63	48,261.00	628,456.63
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	28,466,739.00	4,189,473.00	32,656,212.00
TOTAL TRANSPORTATION				59,905,156.00	10,253,882.00	70,159,038.00
79 Insurance						
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-188.82	0.00	-188.82
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,588.82	0.00	26,588.82
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,598.50	60,000.00	197,598.50
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,417.28	0.00	98,417.28
TOTAL INSURANCE				262,415.78	60,000.00	322,415.78
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	241,774.04	246,589.00	488,363.04
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	3,987,429.23	310,740.34	4,298,169.57
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,461,582.68	292,280.69	4,753,863.37
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	767,652.99	73,858.78	841,511.77
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,501.98	6,288.18	121,790.16
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	199,290.82	3,951,553.26	4,150,844.08
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,345.45	7,633.30	48,978.75
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,227.83	21,424.55	88,652.38
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	2,102,349.52	345,450.90	2,447,800.42
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	-67,753.32	825,147.44

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001 GENERAL FUND						
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,465,276.77	1,095,562.47	3,560,839.24
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	228,171.97	72,180.22	300,352.19
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	115,953.41	31,862.46	147,815.87
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	257,493.14	386,153.25
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	574,294.59	18,778.82	593,073.41
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-386,526.41	0.00	-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	45,593,063.09	12,740,608.65	58,333,671.74
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	378,049.32	0.00	378,049.32
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	529,600.00	-308,800.00	220,800.00
FD: 70404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	308,800.00	308,800.00
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	87,222.29	230,801.06
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	133,584.33	414,857.33
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	19,715.71	239,785.95
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	771,217.47	0.00	771,217.47
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,288,805.80	0.00	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	313,187.02	0.00	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	109,152.61	507,666.60
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	3,176.03	101,302.29
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	325,721.33	136,603.11	462,324.44
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	11,310.00	4,095.37	15,405.37
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	163,146.15	1,825,437.32
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,698,212.89	475,605.48	6,173,818.37

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001 GENERAL FUND			
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	300,783.00	57,119.65	357,902.65
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	119,135.84	1,736,643.75
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	7,291,328,098.40	7,291,328,098.40
FD: 87482 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	35,036,165.50	35,036,165.50
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	200,066,748.00	200,066,748.00
FD: 87647 APP FY: 2019 CI: 4821000 Federal Revenue Operating	521,208.00	0.00	521,208.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,678,468.10	0.00	5,678,468.10
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	113,936.60	0.00	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	-3,827,120,247.57	7,547,144,119.91	3,720,023,872.34
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	-957,330.67	64,491,151.69
TOTAL PA HOUSING FINANCE AGENCY	65,448,482.36	-957,330.67	64,491,151.69
TOTAL FEDERAL FUNDS	27,820,908,018.42	9,554,747,871.66	37,375,655,890.08
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	652,854.07	36,073.49	688,927.56
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	303,219.46	19,694.84	322,914.30
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	97,191.14	12,234.43	109,425.57
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	198,787.82	15,909.49	214,697.31
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	268,036.95	15,151.93	283,188.88
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	313,746.88	25,365.18	339,112.06
TOTAL MILITARY & VETERANS AFFAIRS	1,833,836.32	124,429.36	1,958,265.68
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	25,665.09	8,252.54	33,917.63
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	33,086.46	11,066.98	44,153.44
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	4,562.68	1,450.16	6,012.84
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	181.27	751.61
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	71,795.44	23,660.49	95,455.93
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	181.27	751.61
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	3,422.02	1,268.89	4,690.91
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	29,323.63	10,332.39	39,656.02
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	570.34	181.27	751.61

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001 GENERAL FUND			
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,513.29	725.08	3,238.37
TOTAL SUPREME COURT	172,079.63	57,300.34	229,379.97
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	70,051.06	22,382.10	92,433.16
TOTAL SUPERIOR COURT	70,051.06	22,382.10	92,433.16
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	248,977.79	79,768.31	328,746.10
TOTAL COURTS OF COMMON PLEAS	248,977.79	79,768.31	328,746.10
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	47,398.38	15,226.68	62,625.06
TOTAL COMMONWEALTH COURT	47,398.38	15,226.68	62,625.06
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	318,505.36	100,414.00	418,919.36
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,711.00	543.81	2,254.81
TOTAL MAGISTERIAL DISTRICT JUDGES	320,216.36	100,957.81	421,174.17
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	19,209.15	6,344.45	25,553.60
TOTAL PHILADELPHIA MUNICIPAL COURT	19,209.15	6,344.45	25,553.60
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,711,768.69	406,409.05	3,118,177.74
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2020 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2020 CI: 4541256 Liability(F)-Collected in Advance-BA13	312,979.34	0.00	312,979.34
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	-174,831.52	0.00	-174,831.52
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-167,968.82	0.00	-167,968.82
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,580,024.56	0.00	1,580,024.56

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL FUNDS	27,825,199,811.67	9,555,154,280.71	37,380,354,092.38
TOTAL GENERAL FUND	71,546,574,534.66	14,818,130,208.21	86,364,704,742.87
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	90,667,459.28	9,690,836.77	100,358,296.05
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	177,178,003.10	31,923,279.95	209,101,283.05
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	219,767.00	17,956.00	237,723.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,354,751,230.18	139,224,965.79	1,493,976,195.97
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	2,364.14	60,848.07	63,212.21
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	20.00	0.00	20.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	66,105.57	11,963.63	78,069.20
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	55,157.89	3,560.20	58,718.09
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	280,649.87	28,155.63	308,805.50
TOTAL REVENUE	1,623,220,757.03	180,961,566.04	1,804,182,323.07
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	7,458.51	635.21	8,093.72
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	421,436.37	28,519.03	449,955.40
TOTAL TREASURY	428,894.88	29,154.24	458,049.12
TOTAL MISCELLANEOUS REVENUE	1,623,649,651.91	180,990,720.28	1,804,640,372.19
TOTAL NONTAX REVENUE	1,623,649,651.91	180,990,720.28	1,804,640,372.19
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	265,400.85	25,943.00	291,343.85
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	9,570.00	630.00	10,200.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	58,662.00	5,607.00	64,269.00
TOTAL AGING	706,657.93	32,180.00	738,837.93
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	148,760.00	1,215.00	149,975.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	4,000.00	0.00	4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	655,610.00	1,215.00	656,825.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,362,267.93	33,395.00	1,395,662.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,362,267.93	33,395.00	1,395,662.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	64,970.00	0.00	64,970.00
TOTAL REVENUE	64,970.00	0.00	64,970.00
TOTAL RESTRICTED RECEIPTS	64,970.00	0.00	64,970.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	483,738.05	-6,850.00	476,888.05
TOTAL REVENUE	483,738.05	-6,850.00	476,888.05
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	483,738.05	-6,850.00	476,888.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	548,708.05	-6,850.00	541,858.05
TOTAL STATE LOTTERY FUND	1,625,560,627.89	181,017,265.28	1,806,577,893.17
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	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	15,951.17	908.66	16,859.83
TOTAL CONSERVATION & NATURAL RESOURC	42,311.18	908.66	43,219.84
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	549.39	24.84	574.23
TOTAL TREASURY	549.39	24.84	574.23
TOTAL MISCELLANEOUS REVENUE	42,860.57	933.50	43,794.07
TOTAL NONTAX REVENUE	42,860.57	933.50	43,794.07
TOTAL WILD RESOURCE CONSERVATION FUND	42,860.57	933.50	43,794.07
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,628.09	5,188.78	83,816.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,943.27	0.00	270,943.27
TOTAL TREASURY	349,571.36	5,188.78	354,760.14
TOTAL MISCELLANEOUS REVENUE	349,571.36	5,188.78	354,760.14
TOTAL NONTAX REVENUE	349,571.36	5,188.78	354,760.14
TOTAL ENERGY DEVELOPMENT FUND	349,571.36	5,188.78	354,760.14
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	4,533,354.93	200,350.28	4,733,705.21
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	783,289.37	23,518.34	806,807.71
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	405,312.85	23,382.66	428,695.51
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-965,173.87	47,036.65	-918,137.22
TOTAL REVENUE	4,756,783.28	294,287.93	5,051,071.21
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,756,783.28	294,287.93	5,051,071.21
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	955,864.51	49,954.21	1,005,818.72
FD: 99999 APP FY: CI: 4113525 Breakage Harness	64,282.18	4,666.76	68,948.94
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,784,294.51	14,138.39	-1,770,156.12
TOTAL REVENUE	-764,147.82	68,759.36	-695,388.46
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-764,147.82	68,759.36	-695,388.46
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-730,422.77	244,937.17	-485,485.60
TOTAL REVENUE	-730,422.77	244,937.17	-485,485.60
TOTAL CONSUMPTION TAXES	-730,422.77	244,937.17	-485,485.60
TOTAL TAXES, PENALTIES & INTEREST	3,262,212.69	607,984.46	3,870,197.15
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	269,006.36	29,505.00	298,511.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	18,350.00	840.00	19,190.00

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	364,081.97	21,760.00	385,841.97
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,120.00	100.00	145,220.00
TOTAL AGRICULTURE	796,558.33	52,205.00	848,763.33
TOTAL LICENSES & FEES	796,558.33	52,205.00	848,763.33
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	68,330.00	3,800.00	72,130.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	70,675.00	10,650.00	81,325.00
TOTAL AGRICULTURE	139,005.00	14,450.00	153,455.00
TOTAL FINES & PENALTIES	139,005.00	14,450.00	153,455.00
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	8,580,000.00	780,000.00	9,360,000.00
TOTAL AGRICULTURE	10,290,935.00	780,000.00	11,070,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,290,935.00	780,000.00	11,070,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	577,522.22	0.00	577,522.22
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	800,326.61	60,738.73	861,065.34
TOTAL REVENUE	1,377,848.83	60,738.73	1,438,587.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	329,864.07	24,135.45	353,999.52
TOTAL TREASURY	329,864.07	24,135.45	353,999.52
TOTAL MISCELLANEOUS REVENUE	1,707,712.90	84,874.18	1,792,587.08
TOTAL NONTAX REVENUE	12,934,211.23	931,529.18	13,865,740.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2020 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
TOTAL AGRICULTURE	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD:60112 APP FY: 2020 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	10,522,339.80	1,185,264.79	11,707,604.59
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	3,704,838.41	399,567.52	4,104,405.93
FD:60113 APP FY: 2020 CI: 4415092 PA SIRE STAKES NOMINATING FEES	30,780.00	38,520.00	69,300.00
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	684,660.00	166,175.00	850,835.00
FD:60214 APP FY: 2020 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,704,838.41	399,567.52	4,104,405.93
TOTAL AGRICULTURE	22,700,910.62	2,189,094.83	24,890,005.45
TOTAL RESTRICTED REVENUE	22,700,910.62	2,189,094.83	24,890,005.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,700,910.62	2,189,094.83	24,890,005.45
TOTAL STATE RACING FUND	38,900,050.50	3,728,608.47	42,628,658.97
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
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	1,133,589.15	9,083.90	1,142,673.05
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,093,683.59	33,604.81	1,127,288.40
TOTAL ENVIRONMENTAL PROTECTION	2,226,717.00	42,688.71	2,269,405.71
TOTAL LICENSES & FEES	2,226,717.00	42,688.71	2,269,405.71
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421083 Civil Penalties	7,090.00	100.00	7,190.00
TOTAL ENVIRONMENTAL PROTECTION	7,090.00	100.00	7,190.00
TOTAL FINES & PENALTIES	7,090.00	100.00	7,190.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

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006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	704,040.26	0.00	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	862,272.15	0.00	862,272.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,027,631.88	76,303.91	1,103,935.79
TOTAL TREASURY	1,027,631.88	76,303.91	1,103,935.79
TOTAL MISCELLANEOUS REVENUE	1,889,904.03	76,303.91	1,966,207.94
TOTAL NONTAX REVENUE	4,123,711.03	119,092.62	4,242,803.65
TOTAL HAZARDOUS SITES CLEANUP FUND	21,030,007.50	119,092.62	21,149,100.12
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	36,200.00	1,200.00	37,400.00
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	1,260.00	90.00	1,350.00
TOTAL TRANSPORTATION	37,550.00	1,290.00	38,840.00
TOTAL LICENSES & FEES	37,550.00	1,290.00	38,840.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	239,828.06	15,556.00	255,384.06
TOTAL TRANSPORTATION	239,828.06	15,556.00	255,384.06
TOTAL FINES & PENALTIES	239,828.06	15,556.00	255,384.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	697.26	30.61	727.87
TOTAL TREASURY	697.26	30.61	727.87
TOTAL MISCELLANEOUS REVENUE	697.26	30.61	727.87
TOTAL NONTAX REVENUE	278,075.32	16,876.61	294,951.93
TOTAL HIGHWAY BEAUTIFICATION FUND	278,075.32	16,876.61	294,951.93
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,490,807.77	191,433.49	4,682,241.26
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,622,664.00	2,778,809.60	66,401,473.60
TOTAL ENVIRONMENTAL PROTECTION	68,113,471.77	2,970,243.09	71,083,714.86
TOTAL LICENSES & FEES	68,113,471.77	2,970,243.09	71,083,714.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,183,350.70	160,451.30	2,343,802.00
TOTAL TREASURY	2,183,350.70	160,451.30	2,343,802.00
TOTAL MISCELLANEOUS REVENUE	2,183,350.70	160,451.30	2,343,802.00
TOTAL NONTAX REVENUE	70,296,822.47	3,130,694.39	73,427,516.86
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	84,078,822.47	3,130,694.39	87,209,516.86
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	38,138,763.46	1,359,135.84	39,497,899.30
TOTAL ENVIRONMENTAL PROTECTION	38,138,763.46	1,359,135.84	39,497,899.30
TOTAL LICENSES & FEES	38,138,763.46	1,359,135.84	39,497,899.30
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	4,180.00	8,565.85	12,745.85
TOTAL ENVIRONMENTAL PROTECTION	4,180.00	8,565.85	12,745.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,522,128.34	81,946.00	1,604,074.34
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	11,482,337.51	81,946.00	11,564,283.51
TOTAL MISCELLANEOUS REVENUE	11,486,517.51	90,511.85	11,577,029.36
TOTAL NONTAX REVENUE	49,625,280.97	1,449,647.69	51,074,928.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
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	50,625,280.97	1,449,647.69	52,074,928.66
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	91,968,471.29	22,202,228.84	114,170,700.13
TOTAL REVENUE	91,968,471.29	22,202,228.84	114,170,700.13
TOTAL TAXES CLEARING ACCOUNTS	91,968,471.29	22,202,228.84	114,170,700.13
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD:99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	1,357.66	419.40	1,777.06
TOTAL TRANSPORTATION	1,357.66	419.40	1,777.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,357.66	419.40	1,777.06
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4114003 Liquid Fuels Tax	0.00	-732.89	-732.89
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	92.15	0.00	92.15
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,500.00	550.00	6,050.00
TOTAL REVENUE	-41,213.47	-182.89	-41,396.36
TOTAL MINOR & REPEALED TAXES	-41,213.47	-182.89	-41,396.36
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	431,350,691.99	-4,081,675.79	427,269,016.20
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	118,597,103.54	13,072,759.23	131,669,862.77
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	583,532.65	103,046.48	686,579.13
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	423,070.70	154,194.50	577,265.20
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	756,540,086.85	97,582,837.23	854,122,924.08
TOTAL REVENUE	1,307,494,485.73	106,831,161.65	1,414,325,647.38

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	1,281,244,485.73	106,831,161.65	1,388,075,647.38
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	9,724,109.74	1,230,751.76	10,954,861.50
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,443.70	555.79	7,999.49
TOTAL REVENUE	9,731,553.44	1,231,307.55	10,962,860.99
TOTAL ALTERNATIVE FUELS TAX	9,731,553.44	1,231,307.55	10,962,860.99
TOTAL TAXES, PENALTIES & INTEREST	1,382,904,654.65	130,264,934.55	1,513,169,589.20
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,298,943.96	32,074.29	2,331,018.25
TOTAL REVENUE	2,298,943.96	32,074.29	2,331,018.25
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	182,065.25	8,712.00	190,777.25
TOTAL STATE POLICE	182,065.25	8,712.00	190,777.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	78,521.34	13,558,197.54	13,636,718.88
FD: 99999 APP FY: CI: 4411174 Operators Licenses	67,352,970.92	4,703,518.05	72,056,488.97
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	142,042,965.65	10,472,061.86	152,515,027.51
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-819,112.72	-407,344.77	-1,226,457.49
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	25,781,201.00	2,812,525.02	28,593,726.02
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	668,408,513.65	78,460,637.76	746,869,151.41
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,471,379.29	142,950.00	6,614,329.29
TOTAL TRANSPORTATION	909,316,439.13	109,742,545.46	1,019,058,984.59
TOTAL LICENSES & FEES	911,797,448.34	109,783,331.75	1,021,580,780.09
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	74,007.59	58,500.93	132,508.52
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	14,738,704.21	-3,533,895.89	11,204,808.32
TOTAL REVENUE	14,812,711.80	-3,475,394.96	11,337,316.84
TOTAL FINES & PENALTIES	14,812,711.80	-3,475,394.96	11,337,316.84
435 REVENUE COLLECTED IN ADVANCE - STATE			

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010 MOTOR LICENSE FUND			
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	1,001,509.55	-1,211,573.89	-210,064.34
TOTAL TRANSPORTATION	27,761,112.12	-1,211,573.89	26,549,538.23
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	27,761,112.12	-1,211,573.89	26,549,538.23
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	291,303.60	3,789.23	295,092.83
TOTAL GENERAL SERVICES	291,303.60	3,789.23	295,092.83
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	-2.60	-0.11	-2.71
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	4,332,019.82	287,172.93	4,619,192.75
TOTAL TREASURY	4,332,046.45	287,172.82	4,619,219.27
78 Transportation			
FD: 10581 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.00	23,409.34	23,409.34
FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.00	-23,409.34	-23,409.34
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	82,176.69	1,626.11	83,802.80
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-4,230.14	2,031.52	-2,198.62
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	515.00	0.00	515.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	0.00	-81,079.04	-81,079.04
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	0.00	-657,569.44	-657,569.44
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	0.00	-385.95	-385.95
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,561,722.26	105,269.10	1,666,991.36
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	43,685.46	629.14	44,314.60
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	313.91	7,424.02	7,737.93
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	2,727.60	387.00	3,114.60
TOTAL TRANSPORTATION	1,686,800.78	-621,667.54	1,065,133.24
TOTAL MISCELLANEOUS REVENUE	6,310,175.83	-330,705.49	5,979,470.34
TOTAL NONTAX REVENUE	960,681,448.09	104,765,657.41	1,065,447,105.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10703	APP FY: 2020	CI: 4436309	Sale of Vehicles	0.00	86,520.00	86,520.00
TOTAL STATE POLICE				0.00	86,520.00	86,520.00
78 Transportation						
FD: 10575	APP FY: 2020	CI: 4436292	Reimbursements from Other Agencies	3,339,722.05	1,211,573.89	4,551,295.94
FD: 10580	APP FY: 2020	CI: 4411468	Distracted Driving Awareness Plate	280.00	0.00	280.00
FD: 10580	APP FY: 2020	CI: 4431227	Reimbursement ROC Security	30,814.82	0.00	30,814.82
FD: 10580	APP FY: 2020	CI: 4431254	Reimb-Liquidated Damages	81,252.68	0.00	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	872,997.46	0.00	872,997.46
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	55,747.90	1,637.80	57,385.70
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	25,008,932.69	1,513,381.29	26,522,313.98
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	404,871.25	12,365.00	417,236.25
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	130,226.00	24,839.00	155,065.00
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: 2018	CI: 4415336	Recovered Costs Due to Design Errors	0.00	72,575.09	72,575.09
FD: 10581	APP FY: 2019	CI: 4415336	Recovered Costs Due to Design Errors	0.00	-72,575.09	-72,575.09
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	815.87	0.00	815.87
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	-173,079.45	42,881.55
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	278,142.43	173,079.45	451,221.88
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,720.00	0.00	9,720.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-948.00	0.00	-948.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,280.00	1,050.00	4,330.00
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	5,550,522.29	0.00	5,550,522.29
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-59,918.28	-59,918.28
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,022.00	59,918.28	82,940.28
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,094,352.13	1,165,314.14	10,259,666.27
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	533,299.75	9,150.00	542,449.75
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	24,223.00	3,120.00	27,343.00

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-38,125.71	-38,125.71
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	38,125.71	38,125.71
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	814,744.95	0.00	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	30,062.98	0.00	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	510.00	0.00	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: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,600.00	0.00	1,600.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	346,242.00	0.00	346,242.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	22,400.00	22,400.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-22,400.00	-22,400.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	4,200.00	4,200.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	3,800.00	3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-8,000.00	-8,000.00
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	948.00	0.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	164,417.73	0.00	164,417.73
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,200.00	900.00	2,100.00
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	3,008.69	0.00	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	2,485.50	-2,485.50	0.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	9,193.00	-9,193.00	0.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	21,560.94	89,893.41	111,454.35
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	307,337.18	-22,924.62	284,412.56
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	180.89	-180.89	0.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	422,541.76	24,126.31	446,668.07
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	47,719.67	8,101.67	55,821.34
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: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,895.40	0.00	5,895.40
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,377.89	406.25	4,784.14
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,146.40	6,122.23	11,268.63
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-7,463.33	-9.31	-7,472.64
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,087,175.48	74,344.39	3,161,519.87

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,074,291.79	2,784.01	1,077,075.80
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,833.84	0.00	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	397,954.00	6,938.65	404,892.65
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,915.14	11,055.14	38,970.28
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	155,255.00	3,900.00	159,155.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,703.88	3,159.33	25,863.21
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	35,508.24	6,309.60	41,817.84
FD: 10582	APP FY: 2016	CI: 4435334	Intern Program - Pheaa Reimbursement	-4,377.89	0.00	-4,377.89
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	-1,729.00	0.00	-1,729.00
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	6,106.89	0.00	6,106.89
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	103,752.45	0.00	103,752.45
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	183,210.40	0.00	183,210.40
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,575.00	95.00	7,670.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,344.36	5,928.64	7,273.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	39,180.67	44,795.60	83,976.27
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	63,518.51	19,156.91	82,675.42
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,135,570.78	859,079.02	7,994,649.80
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	295.92	0.00	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	432,961.52	10,850.30	443,811.82
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	38.25	0.00	38.25
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	0.00	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	26.53	0.00	26.53
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	247,632.43	23,174.04	270,806.47
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	19,409.98	2,297.67	21,707.65
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,440,250.80	24,600.00	1,464,850.80
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	2,052.50	0.00	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	897.00	161,062.16
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	25,925.00	2,800.00	28,725.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	265,979.91	6,959.33	272,939.24
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	9,538.94	0.00	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	248,400.88	2,570.76	250,971.64
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	0.00	-37,065.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	152,685.39	152,685.39
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	147.88	0.00	147.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-147.88	0.00	-147.88
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	18,242.93	0.00	18,242.93
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-93,750.00	0.00	-93,750.00
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	284,695.86	734,273.83	1,018,969.69
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	54,307.39	0.00	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	119,826.58	0.00	119,826.58
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	494,996.86	71,000.00	565,996.86
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	3,615,215.03	146,508.40	3,761,723.43
TOTAL TRANSPORTATION				71,699,145.28	6,253,340.68	77,952,485.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				71,699,145.28	6,339,860.68	78,039,005.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				71,699,145.28	6,339,860.68	78,039,005.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcrt/Ifta Receipts	4,533,716.77	-19,883,496.32	-15,349,779.55
TOTAL REVENUE				4,533,716.77	-19,883,496.32	-15,349,779.55
78 Transportation						
FD: 40084	APP FY: 2020	CI: 4710028	Hia Delisting - Federal - Interest	0.00	385.95	385.95
FD: 40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	83,718,655.70	10,085,409.84	93,804,065.54
FD: 40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	4,213,148.11	228,207.37	4,441,355.48
FD: 40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	50,964,105.84	4,396,764.76	55,360,870.60
FD: 40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	-2,526,253.26	9,833,691.45	7,307,438.19
FD: 40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	308,754.00	30,022.00	338,776.00
FD: 40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	2.60	0.11	2.71
FD: 40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	31,799,301.96	3,619,126.38	35,418,428.34
FD: 40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	1,251,364.69	123,719.00	1,375,083.69

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	169,729,079.64	28,317,326.86	198,046,406.50
TOTAL RESTRICTED RECEIPTS	174,262,796.41	8,433,830.54	182,696,626.95
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2020 CI: 4436539 Sale of Patrol Vehicles	880,480.00	105,675.00	986,155.00
TOTAL STATE POLICE	880,480.00	105,675.00	986,155.00
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	226,925.00	15,210.00	242,135.00
FD:60244 APP FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	7,603,678.00	0.00	7,603,678.00
FD:60244 APP FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	0.00	13,150,092.00	13,150,092.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	-32,390.03	0.00	-32,390.03
TOTAL TRANSPORTATION	7,798,212.97	13,165,302.00	20,963,514.97
TOTAL RESTRICTED REVENUE	8,864,692.97	13,270,977.00	22,135,669.97
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	94,899,326.77	12,240,654.06	107,139,980.83
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	291,997,928.52	37,663,550.95	329,661,479.47
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	14,599,896.42	1,883,177.55	16,483,073.97
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	138,699,016.06	17,890,186.70	156,589,202.76
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	87,599,378.57	11,299,065.28	98,898,443.85
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	102,199,274.99	13,182,242.83	115,381,517.82
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	204,398,549.96	26,364,485.66	230,763,035.62
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	61,319,564.98	7,909,345.70	69,228,910.68
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	125,206.68	13,140.62	138,347.30
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,591,717.93	343,079.73	3,934,797.66
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	175,673,548.20	19,362,377.85	195,035,926.05
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	19,908,949.68	2,567,969.38	22,476,919.06
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	19,908,949.68	2,567,969.38	22,476,919.06
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	245,278,259.96	31,637,382.80	276,915,642.76
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	7,534,329.15	2,827,541.86	10,361,871.01
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	350,657.08	51,079.00	401,736.08
FD: 99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	0.00	657,569.44	657,569.44
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	0.00	81,079.04	81,079.04
TOTAL TRANSPORTATION	1,468,084,554.63	188,541,897.83	1,656,626,452.46
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,468,084,554.63	188,541,897.83	1,656,626,452.46

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010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,651,212,044.01	210,246,705.37	1,861,458,749.38
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	111,438.04	81,930.13	193,368.17
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	8,946,512.23	337,750.23	9,284,262.46
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	2,835,893.71	753,997.57	3,589,891.28
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	-360.00	240,263.03
FD: 82473 APP FY: 2020 CI: 4821000 Federal Revenue Operating	189,695.84	37,580.00	227,275.84
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	389,611.31	31,837.59	421,448.90
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,476,312.80	65,210.28	1,541,523.08
TOTAL TRANSPORTATION	27,604,056.34	1,307,945.80	28,912,002.14
TOTAL FEDERAL FUNDS	32,902,536.72	1,307,945.80	34,210,482.52
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	201,257.35	24,501.51	225,758.86
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	1,541,156.61	166,324.94	1,707,481.55
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,993,083.53	3,462,687.55	37,455,771.08
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,586,768.15	317,055.30	4,903,823.45
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	316,358.73	18,379.75	334,738.48
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	911,533.01	246,689.85	1,158,222.86
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	102,549,489.17	9,132,677.70	111,682,166.87
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,519,018.57	601,571.94	10,120,590.51
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	41,908,311.85	2,890,470.73	44,798,782.58
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

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	931,510,649.95	66,779,575.74	998,290,225.69
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,577,002.33	283,796.31	7,860,798.64
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,853,849.87	0.00	4,853,849.87
FD: 10581	APP FY: 2020	CI: 4850129	COVID Federal Relief	245.46	0.00	245.46
FD: 10581	APP FY: 2020	CI: 4850129	COVID Federal Relief	1,130.04	0.00	1,130.04
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,265,455.09	658,357.93	4,923,813.02
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	76,856,830.34	1,843,612.39	78,700,442.73
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,186,688.05	599,160.93	1,785,848.98
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-56,080.99	62,444.44	6,363.45
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,020,914.34	133,883.10	3,154,797.44
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	17,631,969.26	2,846,820.42	20,478,789.68
FD: 10582	APP FY: 2020	CI: 4850130	COVID-19 Federal Reimbursement FEMA	116,409.88	0.00	116,409.88
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-74,502.51	2,217.11	-72,285.40
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,305,586.75	288,931.70	4,594,518.45
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	10,426,049.21	860,266.55	11,286,315.76
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	26,986,984.62	2,959,497.34	29,946,481.96
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,684,043.86	161,830.59	2,845,874.45
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	200,397,472.74	13,645,182.63	214,042,655.37
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,544,451.58	38,321.82	2,582,773.40
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	482,589.77	0.00	482,589.77
TOTAL TRANSPORTATION				1,495,575,144.12	108,024,258.27	1,603,599,402.39
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,495,575,144.12	108,024,258.27	1,603,599,402.39
TOTAL FEDERAL FUNDS				1,528,477,680.84	109,332,204.07	1,637,809,884.91
TOTAL MOTOR LICENSE FUND				5,594,974,972.87	560,949,362.08	6,155,924,334.95
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	-197.68	-100.70	-298.38
TOTAL GAME COMMISSION				-197.68	-100.70	-298.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-197.68	-100.70	-298.38
TOTAL TAXES, PENALTIES & INTEREST				-197.68	-100.70	-298.38
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

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011 GAME FUND						
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	12,527.90	1,000.00	13,527.90
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	5,031,872.63	201,053.02	5,232,925.65
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	127,902.50	16,853.56	144,756.06
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
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	24,447.10	93.00	24,540.10
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	537,817.68	123.88	537,941.56
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,420.00	0.00	10,420.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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				38,453,709.15	219,123.46	38,672,832.61
TOTAL LICENSES & FEES				38,453,709.15	219,123.46	38,672,832.61
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,412,352.54	165,785.77	1,578,138.31
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	40,095.96	6,558.00	46,653.96
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION				1,452,698.50	172,343.77	1,625,042.27
TOTAL FINES & PENALTIES				1,452,698.50	172,343.77	1,625,042.27
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	4,027.60	5,643.68	9,671.28
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	356.58	2.83	359.41
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	171,110.70	7,121.24	178,231.94
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	218,202.02	12,615.52	230,817.54
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,426,334.87	14,271.75	5,440,606.62
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	41,387,016.86	6,641,346.51	48,028,363.37
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	28,599.23	1,625.71	30,224.94
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	54,691.23	476,094.32
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	1,000.00	2,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,008,070.27	0.00	1,008,070.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	181,806.03	0.00	181,806.03
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	148,735.42	241.00	148,976.42
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	30,955.00	2,395.00	33,350.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	86,353.90	5,715.25	92,069.15
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,862,836.18	905,925.91	6,768,762.09
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	1,328,745.19	5,820.68	1,334,565.87
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	4,992.63	295.44	5,288.07

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	129,626.29	2,152.63	131,778.92
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	33,518.49	902.52	34,421.01
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	54,129.45	619.82	54,749.27
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	23,114.19	2,661.58	25,775.77
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	24,335.98	356.01	24,691.99
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	165,699.00	28,015.00	193,714.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	59,266.82	6,669.28	65,936.10
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	2,218.50	0.00	2,218.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	132,685.38	7,249.28	139,934.66
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,269.94	945.00	5,214.94
FD: 99999	APP FY:	CI: 4451407	Donations BA23	39,397.71	579.93	39,977.64
TOTAL GAME COMMISSION				57,117,293.33	7,708,862.80	64,826,156.13
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,743,443.39	160,718.06	1,904,161.45
TOTAL TREASURY				1,743,443.39	160,718.06	1,904,161.45
TOTAL MISCELLANEOUS REVENUE				58,860,736.72	7,869,580.86	66,730,317.58
TOTAL NONTAX REVENUE				98,767,144.37	8,261,048.09	107,028,192.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23	Game Commission					
FD: 26036	APP FY: 2020	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23	Game Commission					
FD: 40269	APP FY: 2020	CI: 4710218	Timber Surety Bond Deposits	52,000.00	0.00	52,000.00
TOTAL GAME COMMISSION				52,000.00	0.00	52,000.00
TOTAL RESTRICTED RECEIPTS				52,000.00	0.00	52,000.00
780 RESTRICTED REVENUE						
23	Game Commission					
FD: 60045	APP FY: 2020	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD: 60381	APP FY: 2020	CI: 4431231	Hunting Heritage Registration Plate	-1,200.00	0.00	-1,200.00

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011 GAME FUND			
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	1,386.00	124.00	1,510.00
FD: 60486 APP FY: 2020 CI: 4451474 Miscellaneous Escrow Income	5,392,653.75	20.00	5,392,673.75
TOTAL GAME COMMISSION	14,392,839.75	144.00	14,392,983.75
TOTAL RESTRICTED REVENUE	14,392,839.75	144.00	14,392,983.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,444,839.75	144.00	14,444,983.75
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	374,029.28	21,712,899.78
FD: 82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	181,577.29	921,299.68	1,102,876.97
TOTAL GAME COMMISSION	21,520,447.82	1,295,328.96	22,815,776.78
TOTAL FEDERAL FUNDS	21,520,447.82	1,295,328.96	22,815,776.78
TOTAL FEDERAL FUNDS	21,520,447.82	1,295,328.96	22,815,776.78
TOTAL GAME FUND	143,732,234.26	9,556,420.35	153,288,654.61
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,350.00	0.00	11,350.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	310.00	600.00	910.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	784,407.10	148,935.00	933,342.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	271,307.21	44,373.28	315,680.49
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,530,269.00	540,174.00	2,070,443.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	10,841,843.40	2,717,961.00	13,559,804.40
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	222,519.00	46,590.00	269,109.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	27,930.00	7,300.00	35,230.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	478,825.00	51,625.00	530,450.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	189,959.00	15,972.00	205,931.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	3,794,446.91	968,656.00	4,763,102.91
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	39,414.00	340.00	39,754.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	34,301.00	11,100.00	45,401.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	15,945.37	13,600.00	29,545.37
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	103,222.00	2,506.00	105,728.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	74.00	7.00	81.00
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	180.00	0.00	180.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	1,020,408.86	301,206.34	1,321,615.20

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012 FISH FUND			
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	5,300.00	0.00	5,300.00
TOTAL FISH & BOAT COMMISSION	19,371,974.02	4,870,945.62	24,242,919.64
TOTAL LICENSES & FEES	19,371,974.02	4,870,945.62	24,242,919.64
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	316,471.99	17,137.23	333,609.22
TOTAL FISH & BOAT COMMISSION	316,471.99	17,137.23	333,609.22
TOTAL FINES & PENALTIES	316,471.99	17,137.23	333,609.22
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	-218,252.00	447,042.00	228,790.00
TOTAL FISH & BOAT COMMISSION	3,454,422.60	447,042.00	3,901,464.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,454,422.60	447,042.00	3,901,464.60
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	138,553.61	0.00	138,553.61
TOTAL GENERAL SERVICES	139,178.75	0.00	139,178.75
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	203,981.44	1,321.32	205,302.76
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	162,645.37	3,996.02	166,641.39
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	184,211.80	14,349.00	198,560.80
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	63,151.96	2,031.67	65,183.63
FD: 99999 APP FY: CI: 4431056 Royalty Payments	392.82	47.92	440.74
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	623.16	305.68	928.84
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	91,825.44	8,853.10	100,678.54
FD: 99999 APP FY: CI: 4431065 sale of publications	3,891.33	723.71	4,615.04
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,540.71	739.06	2,279.77
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	0.00	37,166.30	37,166.30
FD: 99999 APP FY: CI: 4431181 Donations	2,294.60	1.00	2,295.60
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	18,480.00	9,300.00	27,780.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	191,978.00	71,172.00	263,150.00
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	-1,919.81	-21.58	-1,941.39
TOTAL FISH & BOAT COMMISSION	1,034,557.95	149,985.20	1,184,543.15

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012 FISH FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,497,411.70	112,353.14	1,609,764.84
TOTAL TREASURY	1,497,411.70	112,353.14	1,609,764.84
TOTAL MISCELLANEOUS REVENUE	2,671,148.40	262,338.34	2,933,486.74
TOTAL NONTAX REVENUE	25,814,017.01	5,597,463.19	31,411,480.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	980,058.00	103,938.00	1,083,996.00
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	122,365.00	26,500.00	148,865.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	910.50	0.00	910.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	14,360.82	8,355.06	22,715.88
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	494,783.57	53,311.66	548,095.23
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	1,853.36	18.74	1,872.10
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	66.45	2.84	69.29
TOTAL FISH & BOAT COMMISSION	1,875,744.75	192,126.30	2,067,871.05
TOTAL RESTRICTED REVENUE	1,875,744.75	192,126.30	2,067,871.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,875,744.75	192,126.30	2,067,871.05
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	8,570.72	8,286,603.83
TOTAL FISH & BOAT COMMISSION	8,302,972.11	8,570.72	8,311,542.83
TOTAL FEDERAL FUNDS	8,302,972.11	8,570.72	8,311,542.83
TOTAL FEDERAL FUNDS	8,302,972.11	8,570.72	8,311,542.83
TOTAL FISH FUND	35,992,733.87	5,798,160.21	41,790,894.08
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			

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013 BANKING DEPARTMENT FUND			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	8,124.00	1,098.00	9,222.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,816,595.92	363,467.39	9,180,063.31
FD: 99999 APP FY: CI: 4431202 Assessment Fees	21,248,678.00	0.00	21,248,678.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	919,041.74	75,484.45	994,526.19
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,000.00	550.00	4,550.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	12,654.10	900.00	13,554.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	31,009,237.76	441,499.84	31,450,737.60
TOTAL LICENSES & FEES	31,009,237.76	441,499.84	31,450,737.60
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	826,478.54	64,822.32	891,300.86
TOTAL BANKING & SECURITIES	826,478.54	64,822.32	891,300.86
TOTAL FINES & PENALTIES	826,478.54	64,822.32	891,300.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,671.90	28,218.92	404,890.82
TOTAL TREASURY	376,671.90	28,218.92	404,890.82
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation BA75	0.00	541.31	541.31
TOTAL BANKING & SECURITIES	0.00	541.31	541.31
TOTAL MISCELLANEOUS REVENUE	376,671.90	28,760.23	405,432.13
TOTAL NONTAX REVENUE	32,212,388.20	535,082.39	32,747,470.59
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			
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

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013 BANKING DEPARTMENT FUND			
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	32,212,388.20	535,082.39	32,747,470.59
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,934,327.78	457.39	1,934,785.17
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	567,790.30	37,754.16	605,544.46
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	12,892.50	112.50	13,005.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,050.00	780.00	3,830.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	715.00	25.00	740.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	33,455.00	675.00	34,130.00
TOTAL MILK MARKETING BOARD	2,552,230.58	39,804.05	2,592,034.63
TOTAL LICENSES & FEES	2,552,230.58	39,804.05	2,592,034.63
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,025.00	0.00	1,025.00
TOTAL MILK MARKETING BOARD	1,025.00	0.00	1,025.00
TOTAL FINES & PENALTIES	1,025.00	0.00	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	124,639.19	-900,229.36
TOTAL MILK MARKETING BOARD	0.00	124,639.19	124,639.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	124,639.19	124,639.19
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	6,915.12	203.79	7,118.91
TOTAL TREASURY	6,915.12	203.79	7,118.91
TOTAL MISCELLANEOUS REVENUE	-28,064.88	203.79	-27,861.09
TOTAL NONTAX REVENUE	2,525,190.70	164,647.03	2,689,837.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING FUND	2,525,190.70	164,647.03	2,689,837.73
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	11,390.16	0.00	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	1,479,495.07	2,427.06	1,481,922.13
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,500.80	1,141.90	6,642.70
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	41,322.00	0.00	41,322.00
FD: 99999 APP FY: CI: 4201067 Rentals	2,568,977.03	-107,734.39	2,461,242.64
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	818,777.77	350.00	819,127.77
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	100,000.00	12,500.00	112,500.00
TOTAL AGRICULTURE	5,029,951.83	-91,315.43	4,938,636.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,131.72	420.99	6,552.71
TOTAL TREASURY	6,131.72	420.99	6,552.71
TOTAL MISCELLANEOUS REVENUE	5,036,083.55	-90,894.44	4,945,189.11
TOTAL NONTAX REVENUE	10,043,341.73	-90,894.44	9,952,447.29
TOTAL STATE FARM PRODUCTS SHOW FUND	10,043,341.73	-90,894.44	9,952,447.29
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	308,080.00	27,220.00	335,300.00
FD: 99999 APP FY: CI: 4431198 Rents	4,551,829.43	145,619.58	4,697,449.01
FD: 99999 APP FY: CI: 4431199 Royalties	45,515,605.12	6,292,020.83	51,807,625.95
FD: 99999 APP FY: CI: 4431200 Bonus	3,702,100.00	0.00	3,702,100.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	53,266.96	53,266.96
TOTAL CONSERVATION & NATURAL RESOURC	54,077,614.55	6,518,127.37	60,595,741.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,738.22	9,753.64	121,491.86
TOTAL TREASURY	111,738.22	9,753.64	121,491.86
TOTAL MISCELLANEOUS REVENUE	54,189,352.77	6,527,881.01	60,717,233.78
TOTAL NONTAX REVENUE	54,189,352.77	6,527,881.01	60,717,233.78
TOTAL OIL AND GAS LEASE FUND	54,189,352.77	6,527,881.01	60,717,233.78
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	174,843.61	15,169.52	190,013.13
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	4,664.65	0.00	4,664.65
FD: 99999 APP FY: CI: 4431518 Miscellaneous	4,013.56	0.00	4,013.56
TOTAL MILITARY & VETERANS AFFAIRS	183,521.82	15,169.52	198,691.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,690.95	72.20	1,763.15
TOTAL TREASURY	1,690.95	72.20	1,763.15
TOTAL MISCELLANEOUS REVENUE	185,212.77	15,241.72	200,454.49
TOTAL NONTAX REVENUE	185,212.77	15,241.72	200,454.49
TOTAL STATE TREASURY ARMORY FUND	185,212.77	15,241.72	200,454.49
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	-189.28	51.25	-138.03
TOTAL HISTORICAL & MUSEUM COMMISSION	-189.28	51.25	-138.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-189.28	51.25	-138.03
TOTAL TAXES, PENALTIES & INTEREST	-189.28	51.25	-138.03
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
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	10,240.80	1,385.00	11,625.80
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	3,526.90	-595.80	2,931.10
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	30,831.77	1,490.00	32,321.77
FD: 99999	APP FY:	CI: 4202059	Graeme Park Admissions	780.48	0.00	780.48
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	13,869.28	-28.60	13,840.68
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	719.60	1,900.00	2,619.60
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	1,265.50	-120.00	1,145.50
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	9,109.70	-427.87	8,681.83
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	-11,948.00	525.00	-11,423.00
TOTAL HISTORICAL & MUSEUM COMMISSION				64,968.20	4,127.73	69,095.93
TOTAL LICENSES & FEES				64,968.20	4,127.73	69,095.93
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	17,150.00	350.00	17,500.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	37,175.00	4,219.00	41,394.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	27,719.35	2,645.67	30,365.02
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	10,542.17	561.19	11,103.36
FD: 99999	APP FY:	CI: 4201509	BPH Projects	79,258.16	0.00	79,258.16
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	8,815.25	2,346.40	11,161.65
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	28,532.74	3,500.00	32,032.74
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	-63.03	0.00	-63.03
TOTAL HISTORICAL & MUSEUM COMMISSION				209,129.64	13,622.26	222,751.90
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	12,224.15	473.60	12,697.75
TOTAL TREASURY				12,224.15	473.60	12,697.75
TOTAL MISCELLANEOUS REVENUE				221,353.79	14,095.86	235,449.65
TOTAL NONTAX REVENUE				286,321.99	18,223.59	304,545.58
TOTAL HISTORICAL PRESERVATION FUND				286,132.71	18,274.84	304,407.55

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	616,631.32	37,105.78	653,737.10
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	4,227,929.80	37,105.78	4,265,035.58
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,110,096.84	130,954.27	1,241,051.11
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	16,853.72	889.39	17,743.11
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	20,024.77	1,642.87	21,667.64
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,670,531.33	970,243.42	13,640,774.75
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	907,734.08	11,091.05	918,825.13
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	197,260.53	7,719.71	204,980.24
TOTAL TRANSPORTATION	14,922,501.27	1,122,540.71	16,045,041.98
TOTAL MISCELLANEOUS REVENUE	19,150,431.07	1,159,646.49	20,310,077.56
TOTAL NONTAX REVENUE	19,150,431.07	1,159,646.49	20,310,077.56
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	24,150,431.07	1,159,646.49	25,310,077.56
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	45,043.02	9,610.57	54,653.59
FD: 99999 APP FY: CI: 4411366 Permit Fees	80,000.00	0.00	80,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	68,370.00	5,350.00	73,720.00
TOTAL ENVIRONMENTAL PROTECTION	193,413.02	14,960.57	208,373.59
TOTAL LICENSES & FEES	193,413.02	14,960.57	208,373.59
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

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020 SURFACE MINING CONSERV&RECLAMATION			
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	162,085.00	13,097.50	175,182.50
TOTAL ENVIRONMENTAL PROTECTION	-29,937.52	13,097.50	-16,840.02
TOTAL FINES & PENALTIES	-29,937.52	13,097.50	-16,840.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	48,000.00	0.00	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	-77,920.62	-3,352.04	-81,272.66
TOTAL ENVIRONMENTAL PROTECTION	68,779.38	-3,352.04	65,427.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,751,133.00	132,379.57	1,883,512.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	178,757.23	0.00	178,757.23
TOTAL TREASURY	1,929,890.23	132,379.57	2,062,269.80
TOTAL MISCELLANEOUS REVENUE	1,998,669.61	129,027.53	2,127,697.14
TOTAL NONTAX REVENUE	2,162,145.11	157,085.60	2,319,230.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	695,843.88	-38,900.00	656,943.88
TOTAL ENVIRONMENTAL PROTECTION	695,843.88	-38,900.00	656,943.88
TOTAL RESTRICTED RECEIPTS	695,843.88	-38,900.00	656,943.88
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	31,132.88	1,333.15	32,466.03
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	15,692.00	4,890.00	20,582.00
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	290,815.64	299.97	291,115.61
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	10,762.78	459.64	11,222.42
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	596,866.23	48,121.51	644,987.74
FD: 60349 APP FY: 2020 CI: 4445065 Interest Earned	-254,790.68	1,259.28	-253,531.40
TOTAL ENVIRONMENTAL PROTECTION	997,008.21	56,363.55	1,053,371.76
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

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUE	4,997,008.21	56,363.55	5,053,371.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,692,852.09	17,463.55	5,710,315.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-59,270.00	15,310.00	-43,960.00
TOTAL ENVIRONMENTAL PROTECTION	-59,270.00	15,310.00	-43,960.00
TOTAL FEDERAL FUNDS	-59,270.00	15,310.00	-43,960.00
TOTAL FEDERAL FUNDS	-59,270.00	15,310.00	-43,960.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	7,795,727.20	189,859.15	7,985,586.35
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	256,934.07	162,722.92	419,656.99
TOTAL LABOR & INDUSTRY	256,934.07	162,722.92	419,656.99
TOTAL FINES & PENALTIES	256,934.07	162,722.92	419,656.99
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,783.98	240.00	2,023.98
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	10,025,425.98	1,169,188.86	11,194,614.84
TOTAL LABOR & INDUSTRY	10,027,209.96	1,169,428.86	11,196,638.82
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,856.23	1,311.72	26,167.95
TOTAL TREASURY	24,856.23	1,311.72	26,167.95
TOTAL MISCELLANEOUS REVENUE	10,052,066.19	1,170,740.58	11,222,806.77
TOTAL NONTAX REVENUE	10,309,000.26	1,333,463.50	11,642,463.76
TOTAL SPECIAL ADMINISTRATION FUND	10,309,000.26	1,333,463.50	11,642,463.76
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	850.04	36.12	886.16
TOTAL TREASURY	850.04	36.12	886.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	850.04	36.12	886.16
TOTAL NONTAX REVENUE	850.04	36.12	886.16
TOTAL CAPITOL RESTORATION TRUST FUND	850.04	36.12	886.16
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	41,280.36	2,761.17	44,041.53
TOTAL TREASURY	41,280.36	2,761.17	44,041.53
TOTAL MISCELLANEOUS REVENUE	41,280.36	2,761.17	44,041.53
TOTAL NONTAX REVENUE	47,983,280.36	2,761.17	47,986,041.53
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	1,314,183.76	-414.44	1,313,769.32
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	86,750,732.49	7,463,262.90	94,213,995.39
TOTAL LABOR & INDUSTRY	88,061,897.91	7,462,848.46	95,524,746.37
TOTAL FEDERAL FUNDS	88,061,897.91	7,462,848.46	95,524,746.37
TOTAL FEDERAL FUNDS	88,061,897.91	7,462,848.46	95,524,746.37
TOTAL VOCATIONAL REHABILITATION FUND	136,045,178.27	7,465,609.63	143,510,787.90
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	0.00	120,000,000.00
TOTAL AGING	120,000,000.00	0.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	0.00	120,000,000.00
490 MISCELLANEOUS REVENUE			

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024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD:20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
FD:20233 APP FY: 2020 CI: 4431234 Department of Corrections Claims	1,197,016.41	117,623.19	1,314,639.60
TOTAL AGING	1,272,457.04	117,623.19	1,390,080.23
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	87,273.10	5,926.99	93,200.09
TOTAL TREASURY	87,273.10	5,926.99	93,200.09
TOTAL MISCELLANEOUS REVENUE	1,359,730.14	123,550.18	1,483,280.32
TOTAL NONTAX REVENUE	121,359,730.14	123,550.18	121,483,280.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,471,334.62	42,256.14	2,513,590.76
FD:60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	81,728,346.26	169,078.52	81,897,424.78
TOTAL AGING	84,199,680.88	211,334.66	84,411,015.54
TOTAL RESTRICTED REVENUE	84,199,680.88	211,334.66	84,411,015.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	84,199,680.88	211,334.66	84,411,015.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	89,589.26	4,977.18	94,566.44
TOTAL AGING	89,589.26	4,977.18	94,566.44
TOTAL FEDERAL FUNDS	89,589.26	4,977.18	94,566.44
TOTAL FEDERAL FUNDS	89,589.26	4,977.18	94,566.44
TOTAL PHARMACEUTICAL ASSISTANCE FUND	205,649,000.28	339,862.02	205,988,862.30
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	11,420.00	18,700.00	30,120.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	558,123.00	51,425.00	609,548.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	404,566.00	2,150.00	406,716.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	7,250,546.37	773,302.27	8,023,848.64
TOTAL FISH & BOAT COMMISSION	8,224,655.37	845,577.27	9,070,232.64
TOTAL LICENSES & FEES	8,224,655.37	845,577.27	9,070,232.64

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025 BOAT FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	221,234.90	5,242.26	226,477.16
TOTAL FISH & BOAT COMMISSION	221,234.90	5,242.26	226,477.16
TOTAL FINES & PENALTIES	221,234.90	5,242.26	226,477.16
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	6,988,406.37	0.00	6,988,406.37
TOTAL FISH & BOAT COMMISSION	6,988,406.37	0.00	6,988,406.37
TOTAL RECEIPTS FROM OTHER FUNDS	6,988,406.37	0.00	6,988,406.37
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	104,064.49	215,080.00	319,144.49
FD: 99999 APP FY: CI: 4431040 North East Marina	108,714.58	0.00	108,714.58
FD: 99999 APP FY: CI: 4431182 Donations	3,334.73	2,596.21	5,930.94
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	9,880.00	1,730.00	11,610.00
TOTAL FISH & BOAT COMMISSION	225,993.80	219,406.21	445,400.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	755,751.21	55,347.91	811,099.12
TOTAL TREASURY	755,751.21	55,347.91	811,099.12
TOTAL MISCELLANEOUS REVENUE	981,745.01	274,754.12	1,256,499.13
TOTAL NONTAX REVENUE	16,416,041.65	1,125,573.65	17,541,615.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2020 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	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
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

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025 BOAT FUND			
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	26,388,716.65	1,125,573.65	27,514,290.30
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	335,053.65	0.00	335,053.65
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-11,711.70	-820.81	-12,532.51
TOTAL LABOR & INDUSTRY	323,341.95	-820.81	322,521.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,711.70	820.81	12,532.51
TOTAL TREASURY	11,711.70	820.81	12,532.51
TOTAL MISCELLANEOUS REVENUE	335,053.65	0.00	335,053.65
TOTAL NONTAX REVENUE	335,053.65	0.00	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	213,004.87	3,862.37	216,867.24
TOTAL LABOR & INDUSTRY	213,004.87	3,862.37	216,867.24
TOTAL RESTRICTED RECEIPTS	213,004.87	3,862.37	216,867.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,004.87	3,862.37	216,867.24
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	-744,692.40	0.00	-744,692.40

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026 ADMINISTRATION FUND			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	176,043.54	107,022.21	283,065.75
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	47,935.29	190.99	48,126.28
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	12,521.29	0.00	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	20,902,752.81	1,754,214.75	22,656,967.56
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	776,442.26	118,952.75	895,395.01
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	5,254.25	410.41	5,664.66
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	140,369,957.09	21,578,181.91	161,948,139.00
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	5,254.19	410.40	5,664.59
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	44,010,849.37	4,226,193.10	48,237,042.47
TOTAL LABOR & INDUSTRY	250,869,511.46	27,785,576.52	278,655,087.98
TOTAL FEDERAL FUNDS	250,869,511.46	27,785,576.52	278,655,087.98
TOTAL FEDERAL FUNDS	250,869,511.46	27,785,576.52	278,655,087.98
TOTAL ADMINISTRATION FUND	251,450,569.98	27,789,438.89	279,240,008.87
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	5,176,838.95	569,806.01	5,746,644.96
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,308,702.35	1,737,386.96	18,046,089.31
TOTAL REVENUE	21,485,541.30	2,307,192.97	23,792,734.27
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,485,541.30	2,307,192.97	23,792,734.27
TOTAL TAXES, PENALTIES & INTEREST	21,485,541.30	2,307,192.97	23,792,734.27
TOTAL LIQUID FUELS TAX FUND	21,485,541.30	2,307,192.97	23,792,734.27
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			

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028 LIQUOR LICENSE FUND			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,938,910.00	10,715.00	1,949,625.00
TOTAL LIQUOR CONTROL BOARD	1,938,910.00	10,715.00	1,949,625.00
TOTAL LICENSES & FEES	1,938,910.00	10,715.00	1,949,625.00
TOTAL NONTAX REVENUE	1,938,910.00	10,715.00	1,949,625.00
TOTAL LIQUOR LICENSE FUND	1,938,910.00	10,715.00	1,949,625.00
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	72,673,504.60	1,961.41	72,675,466.01
TOTAL REVENUE	72,673,504.60	1,961.41	72,675,466.01
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	72,673,504.60	1,961.41	72,675,466.01
TOTAL TAXES, PENALTIES & INTEREST	72,673,504.60	1,961.41	72,675,466.01
TOTAL FIRE INSURANCE TAX FUND	72,673,504.60	1,961.41	72,675,466.01
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	66,437.70	6,239.60	72,677.30
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,135,544.37	106,573.53	1,242,117.90
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,796.05	314.27	4,110.32
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	2,285.98	957.54	3,243.52
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	660,450.93	38,376.92	698,827.85
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,675,365.27	673,217.39	8,348,582.66
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	70,018.17	8,369.71	78,387.88
TOTAL PA EMERGENCY MANAGEMENT AGENCY	9,613,898.47	834,048.96	10,447,947.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	818,660.74	61,361.94	880,022.68
TOTAL TREASURY	818,660.74	61,361.94	880,022.68
TOTAL MISCELLANEOUS REVENUE	10,432,559.21	895,410.90	11,327,970.11
TOTAL NONTAX REVENUE	10,432,559.21	895,410.90	11,327,970.11
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

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030 VOLUNTEER COMPANIES LOAN FUND			
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	16,432,559.21	895,410.90	17,327,970.11
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	23,359,534.75	2,250,548.04	25,610,082.79
FD: 99999 APP FY: CI: 4201132 Commissary Sales	46,012,244.66	6,233,818.13	52,246,062.79
TOTAL CORRECTIONS	69,371,779.41	8,484,366.17	77,856,145.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,576.87	30,630.37	505,207.24
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	2,358,654.88	30,630.37	2,389,285.25
TOTAL MISCELLANEOUS REVENUE	71,730,434.29	8,514,996.54	80,245,430.83
TOTAL NONTAX REVENUE	71,730,434.29	8,514,996.54	80,245,430.83
TOTAL MANUFACTURING FUND	71,730,434.29	8,514,996.54	80,245,430.83
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	191,401.68	3,153.61	194,555.29
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	68,731.96	20,957.80	89,689.76
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15,739,132.17	1,558,302.87	17,297,435.04
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	114,621.75	10,196.75	124,818.50
FD: 50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,178,067.00	590,237.00	2,768,304.00
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	11,284,054.01	1,003,020.75	12,287,074.76
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	1,066.83	39.96	1,106.79
TOTAL GENERAL SERVICES	32,879,437.37	3,185,908.74	36,065,346.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,122.72	336.41	9,459.13
TOTAL TREASURY	9,122.72	336.41	9,459.13
TOTAL MISCELLANEOUS REVENUE	32,888,560.09	3,186,245.15	36,074,805.24

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032 PURCHASING FUND			
TOTAL NONTAX REVENUE	32,888,560.09	3,186,245.15	36,074,805.24
TOTAL PURCHASING FUND	32,888,560.09	3,186,245.15	36,074,805.24
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	55,426.87	2,815.81	58,242.68
FD:50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	10,540.43	445.09	10,985.52
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	70,883.09	3,024.41	73,907.50
TOTAL LABOR & INDUSTRY	139,850.39	6,285.31	146,135.70
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,721.87	196.63	4,918.50
TOTAL TREASURY	4,721.87	196.63	4,918.50
TOTAL MISCELLANEOUS REVENUE	144,572.26	6,481.94	151,054.20
TOTAL NONTAX REVENUE	144,572.26	6,481.94	151,054.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	137,199.29	43,206.69	180,405.98
TOTAL LABOR & INDUSTRY	137,199.29	43,206.69	180,405.98
TOTAL RESTRICTED RECEIPTS	137,199.29	43,206.69	180,405.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	137,199.29	43,206.69	180,405.98
TOTAL EMPLOYMENT FUND FOR THE BLIND	281,771.55	49,688.63	331,460.18
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.20	0.01	0.21
TOTAL TREASURY	0.20	0.01	0.21
TOTAL MISCELLANEOUS REVENUE	0.20	0.01	0.21
TOTAL NONTAX REVENUE	0.20	0.01	0.21
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.20	0.01	0.21
037 PENNVEST DRINKING WATER REVOLVING			

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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	1,803,769.22	189,411.13	1,993,180.35
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,721,023.83	787,470.73	12,508,494.56
TOTAL PA INFRASTRUCTURE INVESTMENT	13,524,793.05	976,881.86	14,501,674.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,409,068.40	331,421.85	4,740,490.25
TOTAL TREASURY	4,409,068.40	331,421.85	4,740,490.25
TOTAL MISCELLANEOUS REVENUE	17,933,861.45	1,308,303.71	19,242,165.16
TOTAL NONTAX REVENUE	108,619,519.45	1,308,303.71	109,927,823.16
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	1,210,175.60	337,746.04	1,547,921.64
TOTAL PA INFRASTRUCTURE INVESTMENT	30,059,380.49	337,746.04	30,397,126.53
TOTAL FEDERAL FUNDS	30,059,380.49	337,746.04	30,397,126.53
TOTAL FEDERAL FUNDS	30,059,380.49	337,746.04	30,397,126.53
TOTAL PENNVEST DRINKING WATER REVOLVING	138,678,899.94	1,646,049.75	140,324,949.69
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	469,371.86	18,949.92	488,321.78
TOTAL TREASURY	469,371.86	18,949.92	488,321.78
TOTAL MISCELLANEOUS REVENUE	469,371.86	18,949.92	488,321.78
TOTAL NONTAX REVENUE	469,371.86	18,949.92	488,321.78
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2020 CI: 4960133 Sale of Bonds Par Value PIP	0.00	1,100,000,000.00	1,100,000,000.00
FD: 50304 APP FY: 2020 CI: 4960133 Sale of Bonds Par Value PIP	0.00	-550,000,000.00	-550,000,000.00
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	550,000,000.00	1,000,000,000.00
TOTAL SALE OF BONDS	450,000,000.00	550,000,000.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2020 CI: 4960218 Premium on Sale of Bonds PIP	0.00	145,351,640.32	145,351,640.32
FD: 50304 APP FY: 2020 CI: 4960218 Premium on Sale of Bonds PIP	0.00	-72,675,820.16	-72,675,820.16
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	72,675,820.16	140,182,946.16
TOTAL PREMIUM ON SALE OF BONDS	67,507,126.00	72,675,820.16	140,182,946.16
TOTAL NONREVENUE RECEIPTS	517,507,126.00	622,675,820.16	1,140,182,946.16
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	252,860.00	0.00	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	4,352,487.06	0.00	4,352,487.06
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	73,883.49	215,222.39	289,105.88
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	0.00	1,837,995.40	1,837,995.40
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	491,843.80	0.00	491,843.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD:30003 APP.FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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	13,373,111.45	2,053,217.79	15,426,329.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,373,111.45	2,053,217.79	15,426,329.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,373,111.45	2,053,217.79	15,426,329.24
TOTAL CAPITAL FACILITIES FUND	531,349,609.31	624,747,987.87	1,156,097,597.18
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	121,546.65	3,307.31	124,853.96
TOTAL TREASURY	-157,033.04	3,307.31	-153,725.73
TOTAL MISCELLANEOUS REVENUE	-155,439.19	3,307.31	-152,131.88
TOTAL NONTAX REVENUE	-155,439.19	3,307.31	-152,131.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	208,185,264.72	20,395,874.61	228,581,139.33
TOTAL STATE EMPLOYEES' RET SYS	208,185,264.72	20,395,874.61	228,581,139.33
81 Executive Offices			
FD:40122 APP.FY: 2020 CI: 4710053 RR -Deferred Comp	118,054,528.42	10,938,614.39	128,993,142.81
TOTAL EXECUTIVE OFFICES	118,054,528.42	10,938,614.39	128,993,142.81

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043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	326,239,793.14	31,334,489.00	357,574,282.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	326,239,793.14	31,334,489.00	357,574,282.14
TOTAL DEFERRED COMPENSATION FUND	326,084,353.95	31,337,796.31	357,422,150.26
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	268.48	11.41	279.89
TOTAL TREASURY	268.48	11.41	279.89
TOTAL MISCELLANEOUS REVENUE	268.48	11.41	279.89
TOTAL NONTAX REVENUE	268.48	11.41	279.89
TOTAL SINKING FUND	268.48	11.41	279.89
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	801,495,133.33	0.00	801,495,133.33
TOTAL TREASURY	801,495,133.33	0.00	801,495,133.33
TOTAL RECEIPTS FROM OTHER FUNDS	801,495,133.33	0.00	801,495,133.33
TOTAL NONTAX REVENUE	801,495,133.33	0.00	801,495,133.33
TOTAL TAX NOTE SINKING FUND	801,495,133.33	0.00	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	139.72	5.94	145.66
TOTAL TREASURY	139.72	5.94	145.66
TOTAL MISCELLANEOUS REVENUE	139.72	5.94	145.66
TOTAL NONTAX REVENUE	139.72	5.94	145.66
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	139.72	5.94	145.66
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,818.39	74.80	1,893.19
TOTAL TREASURY	1,818.39	74.80	1,893.19
TOTAL MISCELLANEOUS REVENUE	1,818.39	74.80	1,893.19
TOTAL NONTAX REVENUE	1,818.39	74.80	1,893.19
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,818.39	74.80	1,893.19
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348.77	14.82	363.59
TOTAL TREASURY	348.77	14.82	363.59
TOTAL MISCELLANEOUS REVENUE	348.77	14.82	363.59
TOTAL NONTAX REVENUE	348.77	14.82	363.59
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	348.77	14.82	363.59
054 AGRICULTURAL COLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,235.35	345.05	9,580.40
TOTAL TREASURY	9,235.35	345.05	9,580.40
TOTAL MISCELLANEOUS REVENUE	9,235.35	345.05	9,580.40
TOTAL NONTAX REVENUE	9,235.35	345.05	9,580.40
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	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,380,000.00	4,580,000.00	54,960,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURE	50,380,000.00	4,580,000.00	54,960,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED REVENUE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	100,769,235.35	9,160,345.05	109,929,580.40
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,375.54	7,449.74	159,825.28
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	514,388.86	0.00	514,388.86
TOTAL TREASURY	666,764.40	7,449.74	674,214.14
TOTAL MISCELLANEOUS REVENUE	666,764.40	7,449.74	674,214.14
TOTAL NONTAX REVENUE	666,764.40	7,449.74	674,214.14
TOTAL STATE INSURANCE FUND	666,764.40	7,449.74	674,214.14
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	345,981,939.01	30,602,460.08	376,584,399.09
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	349,795.77	903,997.81	1,253,793.58
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	9.30	612.53	621.83
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	2,669,157,087.75	165,602,694.80	2,834,759,782.55
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	12,308,909.05	1,474,369.80	13,783,278.85
TOTAL STATE EMPLOYEES' RET SYS	3,027,797,740.88	198,584,135.02	3,226,381,875.90
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	1,837,622.31	105,688.52	1,943,310.83
TOTAL TREASURY	1,839,244.10	105,688.52	1,944,932.62
TOTAL MISCELLANEOUS REVENUE	3,029,636,984.98	198,689,823.54	3,228,326,808.52
TOTAL NONTAX REVENUE	3,029,636,984.98	198,689,823.54	3,228,326,808.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	99,806.86	0.00	99,806.86
TOTAL STATE EMPLOYEES' RET SYS	99,806.86	0.00	99,806.86
TOTAL RESTRICTED REVENUE	99,806.86	0.00	99,806.86

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061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	99,806.86	0.00	99,806.86
TOTAL STATE EMPLOYEES' RET SYS	3,029,736,791.84	198,689,823.54	3,228,426,615.38
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	5,882,974.67	0.00	5,882,974.67
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	21,251,333.98	7,174,600.34	28,425,934.32
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	27,134,308.65	7,174,600.34	34,308,908.99
TOTAL RECEIPTS FROM OTHER FUNDS	27,134,308.65	7,174,600.34	34,308,908.99
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	0.00	35,923.00	35,923.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-53,569,163.35	-29,842,003.19	-83,411,166.54
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	7,028,268.33	32,047.52	7,060,315.85
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	260,290.94	90,629.40	350,920.34
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,033,169.37	208,580.28	3,241,749.65
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-43,247,434.71	-29,474,822.99	-72,722,257.70
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	-43,241,592.79	-29,474,822.99	-72,716,415.78
TOTAL NONTAX REVENUE	-16,107,284.14	-22,300,222.65	-38,407,506.79
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	-35,923.00	936,285.90
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,164,178.90	30,012,781.24	120,176,960.14
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	524,527.09	174,626.67	699,153.76
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	17,420.33	0.00	17,420.33
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	30,442.52	0.00	30,442.52
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,708,777.74	30,151,484.91	121,860,262.65
TOTAL RESTRICTED REVENUE	91,708,777.74	30,151,484.91	121,860,262.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,708,777.74	30,151,484.91	121,860,262.65
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	75,601,493.60	7,851,262.26	83,452,755.86

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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	1,180,584,378.25	997,691,595.97	2,178,275,974.22
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	216,371,944.68	7,119,346.89	223,491,291.57
TOTAL LABOR & INDUSTRY	1,396,956,322.93	1,004,810,942.86	2,401,767,265.79
TOTAL MISCELLANEOUS REVENUE	1,396,956,322.93	1,004,810,942.86	2,401,767,265.79
TOTAL NONTAX REVENUE	1,396,956,322.93	1,004,810,942.86	2,401,767,265.79
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	-6,727,246.61	-19,094,136.81
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	22,366,890.20	6,727,246.61	29,094,136.81
TOTAL LABOR & INDUSTRY	18,661,559.82	0.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,661,559.82	0.00	18,661,559.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,661,559.82	0.00	18,661,559.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	7,913,060.04	1,955,774.63	9,868,834.67
FD: 60355 APP FY: 2020 CI: 4136007 Service and Infrastructure Improvement	10,000,000.00	0.00	10,000,000.00
TOTAL LABOR & INDUSTRY	17,913,060.04	1,955,774.63	19,868,834.67
TOTAL RESTRICTED REVENUE	17,913,060.04	1,955,774.63	19,868,834.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,913,060.04	1,955,774.63	19,868,834.67
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,433,530,942.79	1,006,766,717.49	2,440,297,660.28
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	4,169,954,243.59	180,907,464.54	4,350,861,708.13
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	153,819.84	23,642.96	177,462.80

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,432,077.00	59,100.00	2,491,177.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	19,114,637.51	1,326,662.35	20,441,299.86
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	11,303,331.65	610,702.66	11,914,034.31
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	1,003,681.19	57,023.45	1,060,704.64
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	10,231,346,153.49	1,042,777,350.90	11,274,123,504.39
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	6,576,865,974.18	410,357,525.43	6,987,223,499.61
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	2,204,017,973.00	419,799,154.00	2,623,817,127.00
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	108,286,549.00	0.00	108,286,549.00
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	0.00	3,800.00	3,800.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	427,102,542.22	6,277,334.76	433,379,876.98
TOTAL LABOR & INDUSTRY	23,751,580,982.67	2,062,199,761.05	25,813,780,743.72
TOTAL MISCELLANEOUS REVENUE	23,751,580,982.67	2,062,199,761.05	25,813,780,743.72
TOTAL NONTAX REVENUE	23,751,580,982.67	2,062,199,761.05	25,813,780,743.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	209,120,726.07	0.00	209,120,726.07
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-209,120,726.07	0.00	-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	23,751,580,982.67	2,062,199,761.05	25,813,780,743.72
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	5,809.98	171.37	5,981.35
TOTAL LABOR & INDUSTRY	5,809.98	171.37	5,981.35
TOTAL FINES & PENALTIES	5,809.98	171.37	5,981.35
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	67,177,501.00	582,347.00	67,759,848.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	85,700.00	5,000.00	90,700.00
TOTAL LABOR & INDUSTRY	67,263,261.60	587,347.00	67,850,608.60
TOTAL MISCELLANEOUS REVENUE	67,263,261.60	587,347.00	67,850,608.60

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	67,269,071.58	587,518.37	67,856,589.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2020 CI: 4436487 Conference Fees	500.00	19,978.06	20,478.06
TOTAL LABOR & INDUSTRY	500.00	19,978.06	20,478.06
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	256,874.82	19,978.06	276,852.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,874.82	19,978.06	276,852.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	280,244.00	0.00	280,244.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,244.00	0.00	280,244.00
TOTAL RESTRICTED REVENUE	280,244.00	0.00	280,244.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	280,244.00	0.00	280,244.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	67,806,190.40	607,496.43	68,413,686.83
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,601.54	1,643.62	66,245.16
TOTAL TREASURY	64,601.54	1,643.62	66,245.16
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	72,515,656.96	1,669,048.17	74,184,705.13
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	182,573.18	8,127.34	190,700.52
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	44,108.59	0.00	44,108.59
FD: 99999 APP FY: CI: 4451225 Miscellaneous	249,611.52	40,402.59	290,014.11
TOTAL INSURANCE	72,991,950.25	1,717,578.10	74,709,528.35
TOTAL MISCELLANEOUS REVENUE	73,056,551.79	1,719,221.72	74,775,773.51
TOTAL NONTAX REVENUE	73,056,551.79	1,719,221.72	74,775,773.51

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TOTAL WORKERS' COMPENSATION SECURITY FUND	73,056,551.79	1,719,221.72	74,775,773.51
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	36,440,692.00	13,580.00	36,454,272.00
TOTAL LABOR & INDUSTRY	36,440,692.00	13,580.00	36,454,272.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,957.81	1,438.80	18,396.61
TOTAL TREASURY	16,957.81	1,438.80	18,396.61
TOTAL MISCELLANEOUS REVENUE	36,457,649.81	15,018.80	36,472,668.61
TOTAL NONTAX REVENUE	36,457,649.81	15,018.80	36,472,668.61
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	36,457,649.81	15,018.80	36,472,668.61
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	115,337,400.00	0.00	115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,337,400.00	0.00	115,337,400.00
TOTAL CIGARETT TAX	115,337,400.00	0.00	115,337,400.00
TOTAL TAXES, PENALTIES & INTEREST	115,337,400.00	0.00	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	362,415,563.25	0.00	362,415,563.25
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	39,540.72	55.42	39,596.14
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	-115,337,400.00	0.00	-115,337,400.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	247,117,703.97	55.42	247,117,759.39
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	4,010.35	0.00	4,010.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	220,900.72	17,231.66	238,132.38
TOTAL TREASURY	224,911.07	17,231.66	242,142.73
TOTAL MISCELLANEOUS REVENUE	247,342,615.04	17,287.08	247,359,902.12
TOTAL NONTAX REVENUE	247,342,615.04	17,287.08	247,359,902.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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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	29,361,332.27	-18,545.01	29,342,787.26
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-986,000.81	682,368.11	-303,632.70
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	3,560,724.58	0.00	3,560,724.58
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-9,479,964.14	-790,101.75	-10,270,065.89
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87639 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	16,209,000.00	16,209,000.00
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	28,819,677.01	16,082,721.35	44,902,398.36
TOTAL FEDERAL FUNDS	28,819,677.01	16,082,721.35	44,902,398.36
TOTAL FEDERAL FUNDS	28,819,677.01	16,082,721.35	44,902,398.36
TOTAL TOBACCO SETTLEMENT FUND	391,499,692.05	16,100,008.43	407,599,700.48
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	351,150.00	4,870.00	356,020.00
TOTAL STATE DEPARTMENT	351,150.00	4,870.00	356,020.00
TOTAL LICENSES & FEES	351,150.00	4,870.00	356,020.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,040.09	56.92	1,097.01
TOTAL TREASURY	1,040.09	56.92	1,097.01
TOTAL MISCELLANEOUS REVENUE	1,040.09	56.92	1,097.01
TOTAL NONTAX REVENUE	352,190.09	4,926.92	357,117.01
TOTAL REAL ESTATE RECOVERY FUND	352,190.09	4,926.92	357,117.01
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	160,258.48	17,300.00	177,558.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	324,360.00	14,530.00	338,890.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,244,198.01	66,125.00	1,310,323.01

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	1,728,816.49	97,955.00	1,826,771.49
TOTAL LICENSES & FEES	1,728,816.49	97,955.00	1,826,771.49
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	147,905.00	8,500.00	156,405.00
TOTAL ENVIRONMENTAL PROTECTION	143,952.87	8,500.00	152,452.87
TOTAL FINES & PENALTIES	143,952.87	8,500.00	152,452.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	63,617.96	0.00	63,617.96
TOTAL ENVIRONMENTAL PROTECTION	63,617.96	0.00	63,617.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,949.07	10,961.23	163,910.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	287,922.64	20,383.90	308,306.54
TOTAL TREASURY	440,871.71	31,345.13	472,216.84
TOTAL MISCELLANEOUS REVENUE	504,489.67	31,345.13	535,834.80
TOTAL NONTAX REVENUE	2,377,259.03	137,800.13	2,515,059.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	-227,467.77	35,379.00	-192,088.77
TOTAL ENVIRONMENTAL PROTECTION	-227,467.77	35,379.00	-192,088.77
TOTAL RESTRICTED RECEIPTS	-227,467.77	35,379.00	-192,088.77
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	258,078.61	0.00	258,078.61
TOTAL ENVIRONMENTAL PROTECTION	258,078.61	0.00	258,078.61
TOTAL RESTRICTED REVENUE	258,078.61	0.00	258,078.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,610.84	35,379.00	65,989.84
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,407,869.87	173,179.13	2,581,049.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	374,274.59	23,056.32	397,330.91
TOTAL TREASURY	374,274.59	23,056.32	397,330.91
TOTAL MISCELLANEOUS REVENUE	374,274.59	23,056.32	397,330.91
TOTAL NONTAX REVENUE	374,274.59	23,056.32	397,330.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	319,381,268.34	842,991.80	320,224,260.14
TOTAL AUDITOR GENERAL	319,381,268.34	842,991.80	320,224,260.14
TOTAL RESTRICTED RECEIPTS	319,381,268.34	842,991.80	320,224,260.14
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	320,433,712.81	842,991.80	321,276,704.61
TOTAL MUNICIPAL PENSION AID FUND	320,807,987.40	866,048.12	321,674,035.52
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	35,259,591.13	103,643.47	35,363,234.60
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,259,591.13	103,643.47	35,363,234.60
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	35,259,591.13	103,643.47	35,363,234.60
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	73,536,451.40	4,486,184.08	78,022,635.48
TOTAL PA MUNICIPAL RETIREMENT BOARD	73,536,451.40	4,486,184.08	78,022,635.48
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	73,536,451.40	4,486,184.08	78,022,635.48
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	80,207.95	4,818.12	85,026.07

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078 PA MUNICIPAL RETIREMENT FUND			
TOTAL TREASURY	149,685.11	4,818.12	154,503.23
TOTAL MISCELLANEOUS REVENUE	149,685.11	4,818.12	154,503.23
TOTAL NONTAX REVENUE	108,945,727.64	4,594,645.67	113,540,373.31
TOTAL PA MUNICIPAL RETIREMENT FUND	108,945,727.64	4,594,645.67	113,540,373.31
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-16,426,015.04	0.00	-16,426,015.04
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,925,303.03	200,458.39	3,125,761.42
TOTAL TREASURY	-13,500,712.01	200,458.39	-13,300,253.62
TOTAL MISCELLANEOUS REVENUE	-13,500,712.01	200,458.39	-13,300,253.62
TOTAL NONTAX REVENUE	-13,500,712.01	200,458.39	-13,300,253.62
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	10,063,047.40	925,937.66	10,988,985.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	10,063,047.40	925,937.66	10,988,985.06
TOTAL NONCURRENT INVESTMENTS	10,063,047.40	925,937.66	10,988,985.06
TOTAL NONREVENUE RECEIPTS	10,063,047.40	925,937.66	10,988,985.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	284,540,480.31	6,063,450.54	290,603,930.85
TOTAL PA HIGHER EDUCATION ASSISTANCE	284,540,480.31	6,063,450.54	290,603,930.85
TOTAL RESTRICTED RECEIPTS	284,540,480.31	6,063,450.54	290,603,930.85
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	341,689,865.31	0.00	341,689,865.31
FD: 60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	13,218,562.82	0.00	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	28,960,647.18	2,621,000.00	31,581,647.18
FD: 60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	107,447.01	0.00	107,447.01
FD: 60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	814,840.51	0.00	814,840.51
FD: 60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,289.07	0.00	7,289.07

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	650.00	60.00	710.00
FD: 60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	91,497,571.55	4,003,743.93	95,501,315.48
FD: 60179 APP FY: 2020 CI: 4455124 Payroll	57,778,907.35	5,064,814.11	62,843,721.46
FD: 60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	363,083,904.39	38,240,849.37	401,324,753.76
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	1,624,380.04	1,818,314.00	3,442,694.04
FD: 60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	412.01	0.00	412.01
FD: 60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	13,114.13	667.65	13,781.78
FD: 60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	11,189,132.00	0.00	11,189,132.00
FD: 60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	96,714.47	47,752.43	144,466.90
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	6,662,965.07	707,400.00	7,370,365.07
FD: 60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,754.77	0.00	49,754.77
FD: 60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,325,293.40	0.00	6,325,293.40
FD: 60366 APP FY: 2020 CI: 4455262 Distance Education Program	5,100.32	0.00	5,100.32
FD: 60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,564,704.33	0.00	5,564,704.33
FD: 60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,146,608.92	0.00	1,146,608.92
TOTAL PA HIGHER EDUCATION ASSISTANCE	934,344,024.65	52,504,601.49	986,848,626.14
TOTAL RESTRICTED REVENUE	934,344,024.65	52,504,601.49	986,848,626.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,218,884,504.96	58,568,052.03	1,277,452,556.99
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,215,446,840.35	59,694,448.08	1,275,141,288.43
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	4,050.00	200.00	4,250.00
TOTAL HEALTH	4,050.00	200.00	4,250.00
TOTAL FINES & PENALTIES	4,050.00	200.00	4,250.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,604,110.81	310,290.80	1,914,401.61
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,812,332.41	930,872.39	5,743,204.80
TOTAL HEALTH	6,416,443.22	1,241,163.19	7,657,606.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	217,178.39	14,643.68	231,822.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	572,721.57	0.00	572,721.57
TOTAL TREASURY	789,899.96	14,643.68	804,543.64

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080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	7,206,343.18	1,255,806.87	8,462,150.05
TOTAL NONTAX REVENUE	7,210,393.18	1,256,006.87	8,466,400.05
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,210,393.18	1,256,006.87	8,466,400.05
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	1,117.45	46.49	1,163.94
TOTAL TREASURY	1,117.45	46.49	1,163.94
TOTAL MISCELLANEOUS REVENUE	7,294.71	46.49	7,341.20
TOTAL NONTAX REVENUE	7,294.71	46.49	7,341.20
TOTAL STATE RESTAURANT FUND	7,294.71	46.49	7,341.20
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	156,149.50	658,830.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	78,991,574.27	6,975,043.69	85,966,617.96
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	-38,086.87	78,303.19	40,216.32
TOTAL LABOR & INDUSTRY	79,456,167.90	7,209,496.38	86,665,664.28
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	961,833.17	229,712.94	1,191,546.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,633.85	3,974.67	91,608.52
TOTAL TREASURY	1,065,331.99	233,687.61	1,299,019.60
TOTAL MISCELLANEOUS REVENUE	80,521,499.89	7,443,183.99	87,964,683.88
TOTAL NONTAX REVENUE	80,521,499.89	7,443,183.99	87,964,683.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	875,676.45	79,195.79	954,872.24
TOTAL LABOR & INDUSTRY	875,676.45	79,195.79	954,872.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	875,676.45	79,195.79	954,872.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	875,676.45	79,195.79	954,872.24
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	81,397,176.34	7,522,379.78	88,919,556.12
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	123,454.00	15,598.00	139,052.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	631,535.00	3,200.00	634,735.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	7,765,465.00	668,270.02	8,433,735.02
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,658,248.00	201,300.00	6,859,548.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,018,439.25	259,243.75	4,277,683.00
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	19,200,391.25	1,147,611.77	20,348,003.02
TOTAL LICENSES & FEES	19,200,391.25	1,147,611.77	20,348,003.02
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	853,163.98	41,862.83	895,026.81
TOTAL LIQUOR CONTROL BOARD	853,163.98	41,862.83	895,026.81
TOTAL FINES & PENALTIES	853,163.98	41,862.83	895,026.81
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,927,559,175.40	179,639,000.63	2,107,198,176.03
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,175,245.99	133,511.22	1,308,757.21
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	1,784,710.70	42,899.04	1,827,609.74
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,172,144.62	941.50	1,173,086.12
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	1,011.91	1,084.91
TOTAL LIQUOR CONTROL BOARD	1,931,711,206.21	179,817,364.30	2,111,528,570.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,961.84	22,784.95	487,746.79
TOTAL TREASURY	464,961.84	22,784.95	487,746.79
TOTAL MISCELLANEOUS REVENUE	1,932,176,168.05	179,840,149.25	2,112,016,317.30
TOTAL NONTAX REVENUE	1,952,229,723.28	181,029,623.85	2,133,259,347.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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084 STATE STORES FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2020 CI: 4301505 SALE OF AUTOMOBILES	4,125.00	3,210.00	7,335.00
TOTAL STATE POLICE	4,125.00	3,210.00	7,335.00
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	1,312.54	0.00	1,312.54
TOTAL LIQUOR CONTROL BOARD	15,332.54	0.00	15,332.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,457.54	3,210.00	22,667.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,457.54	3,210.00	22,667.54
TOTAL STATE STORES FUND	1,952,249,180.82	181,032,833.85	2,133,282,014.67
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	16,860,397.86	7,259.37	16,867,657.23
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	0.00	-30.00
TOTAL LABOR & INDUSTRY	16,860,367.86	7,259.37	16,867,627.23
TOTAL LICENSES & FEES	16,860,367.86	7,259.37	16,867,627.23
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	681,096.68	93,240.22	774,336.90
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	519,296.61	32,710.83	552,007.44
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	103,890.90	0.00	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	93,094.40	0.00	93,094.40
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	41,902.00	0.00	41,902.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	13,256.36	0.00	13,256.36
TOTAL LABOR & INDUSTRY	1,452,536.95	125,951.05	1,578,488.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,746.98	286.08	5,033.06
TOTAL TREASURY	4,746.98	286.08	5,033.06
TOTAL MISCELLANEOUS REVENUE	1,457,283.93	126,237.13	1,583,521.06
TOTAL NONTAX REVENUE	18,317,651.79	133,496.50	18,451,148.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			

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085 REHABILITATION CENTER FUND			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	134,075.00	134,075.00
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00
TOTAL LABOR & INDUSTRY	231,850.00	134,075.00	365,925.00
TOTAL FEDERAL FUNDS	231,850.00	134,075.00	365,925.00
TOTAL FEDERAL FUNDS	231,850.00	134,075.00	365,925.00
TOTAL REHABILITATION CENTER FUND	18,549,501.79	267,571.50	18,817,073.29
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	5,906,395.80	520,439.28	6,426,835.08
TOTAL ENVIRONMENTAL PROTECTION	5,906,395.80	520,439.28	6,426,835.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,702,321.46	204,162.17	2,906,483.63
TOTAL TREASURY	2,702,321.46	204,162.17	2,906,483.63
TOTAL MISCELLANEOUS REVENUE	8,608,717.26	724,601.45	9,333,318.71
TOTAL NONTAX REVENUE	8,608,717.26	724,601.45	9,333,318.71
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,608,717.26	724,601.45	9,333,318.71
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,059.73	129.49	3,189.22
TOTAL TREASURY	3,059.73	129.49	3,189.22
TOTAL MISCELLANEOUS REVENUE	3,059.73	129.49	3,189.22
TOTAL NONTAX REVENUE	3,059.73	129.49	3,189.22
TOTAL COAL LANDS IMPROVEMENT FUND	3,059.73	129.49	3,189.22
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	58,998.40	5,003.03	64,001.43
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	56.62	12.91	69.53
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	610,383.38	21,218.39	631,601.77

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088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	676,598.40	26,234.33	702,832.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,453.97	151.19	3,605.16
TOTAL TREASURY	3,453.97	151.19	3,605.16
TOTAL MISCELLANEOUS REVENUE	680,052.37	26,385.52	706,437.89
TOTAL NONTAX REVENUE	680,052.37	26,385.52	706,437.89
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	680,052.37	26,385.52	706,437.89
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,185,806,866.82	52,280,835.17	1,238,087,701.99
TOTAL TREASURY	1,185,806,866.82	52,280,835.17	1,238,087,701.99
TOTAL RECEIPTS FROM OTHER FUNDS	1,185,806,866.82	52,280,835.17	1,238,087,701.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,976.92	0.17	9,977.09
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,348,893.40	0.00	9,348,893.40
TOTAL TREASURY	9,358,870.32	0.17	9,358,870.49
TOTAL MISCELLANEOUS REVENUE	9,358,870.32	0.17	9,358,870.49
TOTAL NONTAX REVENUE	1,195,165,737.14	52,280,835.34	1,247,446,572.48
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	14,632,963.58	45,224,303.28
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
FD: 60499 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	0.00	494,439,569.26	494,439,569.26
TOTAL TREASURY	479,350,982.20	509,072,532.84	988,423,515.04
TOTAL RESTRICTED REVENUE	479,350,982.20	509,072,532.84	988,423,515.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	479,350,982.20	509,072,532.84	988,423,515.04
TOTAL CAPITAL DEBT FUND	1,674,516,719.34	561,353,368.18	2,235,870,087.52
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	571,873.09	18,318.69	590,191.78
TOTAL TREASURY	571,873.09	18,318.69	590,191.78
TOTAL MISCELLANEOUS REVENUE	571,873.09	18,318.69	590,191.78
TOTAL NONTAX REVENUE	571,873.09	18,318.69	590,191.78
TOTAL BUDGET STABILIZATION RESERVE	571,873.09	18,318.69	590,191.78
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	529.00	145.00	674.00
TOTAL MILITARY & VETERANS AFFAIRS	529.00	145.00	674.00
TOTAL LICENSES & FEES	529.00	145.00	674.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	407,651.51	2,000.00	409,651.51
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	2,622.00	2,734.69
TOTAL MILITARY & VETERANS AFFAIRS	407,764.20	4,622.00	412,386.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	392.28	36.32	428.60
TOTAL TREASURY	392.28	36.32	428.60
TOTAL MISCELLANEOUS REVENUE	408,156.48	4,658.32	412,814.80
TOTAL NONTAX REVENUE	408,685.48	4,803.32	413,488.80
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	408,685.48	4,803.32	413,488.80
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,269.45	53.98	1,323.43
TOTAL TREASURY	1,269.45	53.98	1,323.43
TOTAL MISCELLANEOUS REVENUE	1,269.45	53.98	1,323.43
TOTAL NONTAX REVENUE	1,269.45	53.98	1,323.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
35 Environmental Protection			
FD:40045 APP FY: 2020 CI: 4710040 Mine Operators Collateral Payments	1,385.72	1,049.08	2,434.80
TOTAL ENVIRONMENTAL PROTECTION	1,385.72	1,049.08	2,434.80
TOTAL RESTRICTED RECEIPTS	1,385.72	1,049.08	2,434.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,385.72	1,049.08	2,434.80
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,655.17	1,103.06	3,758.23
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	32,102.15	32,102.15
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	32,102.15	32,102.15
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,110,104.22	453,223.19	6,563,327.41
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	9,863,647.20	453,223.19	10,316,870.39
TOTAL MISCELLANEOUS REVENUE	9,863,647.20	485,325.34	10,348,972.54
TOTAL NONTAX REVENUE	9,863,647.20	485,325.34	10,348,972.54
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	2,473.89	37,142.87
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	2,473.89	20,343.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,869.61	2,473.89	20,343.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,869.61	2,473.89	20,343.50
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	4,465,000.00	18,264,000.00
FD:60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	1,137,433.52	123,489.76	1,260,923.28
FD:60176 APP FY: 2020 CI: 4204513 Delinquent Interest Repayments Revolving Loans	19.37	0.00	19.37
FD:60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	4,642,519.31	1,081,291.23	5,723,810.54

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104 PENNVEST FUND			
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	19,578,972.20	5,669,780.99	25,248,753.19
TOTAL RESTRICTED REVENUE	19,578,972.20	5,669,780.99	25,248,753.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,578,972.20	5,669,780.99	25,248,753.19
TOTAL PENNVEST FUND	29,460,489.01	6,157,580.22	35,618,069.23
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10,957.68	465.63	11,423.31
TOTAL TREASURY	10,957.68	465.63	11,423.31
TOTAL MISCELLANEOUS REVENUE	10,957.68	465.63	11,423.31
TOTAL NONTAX REVENUE	10,957.68	465.63	11,423.31
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,957.68	465.63	11,423.31
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	10,980,611.80	829,647.86	11,810,259.66
FD:99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,221,792.03	90,326.63	1,312,118.66
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,684.56	379.77	7,064.33
TOTAL TREASURY	6,684.56	379.77	7,064.33
TOTAL MISCELLANEOUS REVENUE	12,209,088.39	920,354.26	13,129,442.65
TOTAL NONTAX REVENUE	12,209,088.39	920,354.26	13,129,442.65
TOTAL PENNVEST REDEMPTION FUND	12,209,088.39	920,354.26	13,129,442.65
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

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	-490,602.45	0.00	-490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	-490,602.45	0.00	-490,602.45
TOTAL RECEIPTS FROM OTHER FUNDS	-490,602.45	0.00	-490,602.45
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,628,799.76	198,056.44	1,826,856.20
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	123,772.05	22,462.07	146,234.12
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	3,859,137.72	436,235.18	4,295,372.90
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	1,334,828.66	219,132.16	1,553,960.82
TOTAL PA INFRASTRUCTURE INVESTMENT	198,167,796.84	875,885.85	199,043,682.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,816,458.07	584,155.86	8,400,613.93
TOTAL TREASURY	7,816,458.07	584,155.86	8,400,613.93
TOTAL MISCELLANEOUS REVENUE	205,984,254.91	1,460,041.71	207,444,296.62
TOTAL NONTAX REVENUE	205,815,752.46	1,460,041.71	207,275,794.17
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	269,253,354.91	1,460,041.71	270,713,396.62

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	27,013,343.83	2,084,797.21	29,098,141.04
TOTAL STATE EMPLOYEES' RET SYS	27,013,343.83	2,084,797.21	29,098,141.04
TOTAL RECEIPTS FROM OTHER FUNDS	27,013,343.83	2,084,797.21	29,098,141.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,532.69	6,647.48	150,180.17
TOTAL TREASURY	143,532.69	6,647.48	150,180.17
TOTAL MISCELLANEOUS REVENUE	143,532.69	6,647.48	150,180.17
TOTAL NONTAX REVENUE	27,156,876.52	2,091,444.69	29,248,321.21
TOTAL DEFERRED COMPENSATION FUND - SHORT	27,156,876.52	2,091,444.69	29,248,321.21
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	354,902.87	41,559.26	396,462.13
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	261.79	201.53	463.32
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,556,450.52	346,127.05	4,902,577.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,932,115.18	387,887.84	5,320,003.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	432,632.37	31,656.82	464,289.19
TOTAL TREASURY	432,632.37	31,656.82	464,289.19
TOTAL MISCELLANEOUS REVENUE	5,364,747.55	419,544.66	5,784,292.21
TOTAL NONTAX REVENUE	5,364,747.55	419,544.66	5,784,292.21
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,364,747.55	419,544.66	5,784,292.21
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,572.79	3,109.31	126,682.10
TOTAL TREASURY	123,572.79	3,109.31	126,682.10
TOTAL MISCELLANEOUS REVENUE	123,572.79	3,109.31	126,682.10

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112 INSURANCE LIQUIDATION FUND			
TOTAL NONTAX REVENUE	123,572.79	3,109.31	126,682.10
TOTAL INSURANCE LIQUIDATION FUND	123,572.79	3,109.31	126,682.10
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
TOTAL AGRICULTURE	11,120,850.00	0.00	11,120,850.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,770.65	3,612.74	100,383.39
TOTAL TREASURY	96,770.65	3,612.74	100,383.39
TOTAL MISCELLANEOUS REVENUE	96,770.65	3,612.74	100,383.39
TOTAL NONTAX REVENUE	11,217,620.65	3,612.74	11,221,233.39
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	41,702,620.65	3,612.74	41,706,233.39
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

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115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	838,348.74	120,232.00	958,580.74
TOTAL REVENUE	838,348.74	120,232.00	958,580.74
TOTAL LICENSES & FEES	838,348.74	120,232.00	958,580.74
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	9,441.36	0.00	9,441.36
TOTAL REVENUE	9,441.36	0.00	9,441.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,911.26	62.87	1,974.13
TOTAL TREASURY	1,911.26	62.87	1,974.13
TOTAL MISCELLANEOUS REVENUE	11,352.62	62.87	11,415.49
TOTAL NONTAX REVENUE	849,701.36	120,294.87	969,996.23
TOTAL CHILDREN'S TRUST FUND	849,701.36	120,294.87	969,996.23
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	534,350.00	180,000.00	714,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	534,350.00	180,000.00	714,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,396.43	858.69	20,255.12
TOTAL TREASURY	19,396.43	858.69	20,255.12
TOTAL MISCELLANEOUS REVENUE	553,746.43	180,858.69	734,605.12
TOTAL NONTAX REVENUE	5,053,746.43	180,858.69	5,234,605.12
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	5,053,746.43	180,858.69	5,234,605.12
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,046,143.22	151,759.98	2,197,903.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,096,494.53	89,151.79	1,185,646.32
TOTAL TREASURY	3,142,637.75	240,911.77	3,383,549.52
TOTAL MISCELLANEOUS REVENUE	3,142,637.75	240,911.77	3,383,549.52
TOTAL NONTAX REVENUE	3,142,637.75	240,911.77	3,383,549.52
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,142,637.75	240,911.77	3,383,549.52
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,535,286.45	338,778.55	2,874,065.00
TOTAL ENVIRONMENTAL PROTECTION	2,535,286.45	338,778.55	2,874,065.00
TOTAL LICENSES & FEES	2,535,286.45	338,778.55	2,874,065.00
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	690,135.19	32,193.33	722,328.52
TOTAL ENVIRONMENTAL PROTECTION	651,062.87	32,193.33	683,256.20
TOTAL FINES & PENALTIES	651,062.87	32,193.33	683,256.20
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	589,073.24	0.00	589,073.24
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	11,635.00	29,530.00	41,165.00
TOTAL ENVIRONMENTAL PROTECTION	600,708.24	29,530.00	630,238.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,019.41	332.30	8,351.71
TOTAL TREASURY	8,019.41	332.30	8,351.71
TOTAL MISCELLANEOUS REVENUE	608,727.65	29,862.30	638,589.95
TOTAL NONTAX REVENUE	3,795,076.97	400,834.18	4,195,911.15
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	6,517,493.15	0.00	6,517,493.15
TOTAL ENVIRONMENTAL PROTECTION	6,517,493.15	0.00	6,517,493.15

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118 STORAGE TANK FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,517,493.15	0.00	6,517,493.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,517,493.15	0.00	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
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	999,225.91	1,711,194.57
TOTAL ENVIRONMENTAL PROTECTION	382,053.92	999,225.91	1,381,279.83
TOTAL FEDERAL FUNDS	382,053.92	999,225.91	1,381,279.83
TOTAL FEDERAL FUNDS	382,053.92	999,225.91	1,381,279.83
TOTAL STORAGE TANK FUND	10,694,624.04	1,400,060.09	12,094,684.13
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	37,251,113.99	2,192,907.03	39,444,021.02
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,536,442.92	102,649.16	5,639,092.08
FD: 99999 APP FY: CI: 4411287 TIIP Fees	297,672.70	21,738.08	319,410.78
TOTAL INSURANCE	43,085,229.61	2,317,294.27	45,402,523.88
TOTAL LICENSES & FEES	43,085,229.61	2,317,294.27	45,402,523.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	240,253.60	584.68	240,838.28
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	5,743,030.94	584.68	5,743,615.62
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	5,744,042.42	584.68	5,744,627.10
TOTAL NONTAX REVENUE	48,829,272.03	2,317,878.95	51,147,150.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
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	78,829,272.03	2,317,878.95	81,147,150.98
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411249 Titling And Registration Fees	23,978.21	2,100.00	26,078.21
TOTAL TRANSPORTATION	23,978.21	2,100.00	26,078.21
TOTAL LICENSES & FEES	23,978.21	2,100.00	26,078.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,378.82	185.37	4,564.19
TOTAL TREASURY	4,378.82	185.37	4,564.19
TOTAL MISCELLANEOUS REVENUE	4,378.82	185.37	4,564.19
TOTAL NONTAX REVENUE	28,357.03	2,285.37	30,642.40
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	28,357.03	2,285.37	30,642.40
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	334,746.00	16,086.53	350,832.53
FD:99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	607,675.00	225.00	607,900.00
TOTAL LABOR & INDUSTRY	942,421.00	16,311.53	958,732.53
TOTAL LICENSES & FEES	942,421.00	16,311.53	958,732.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,477.73	975.59	19,453.32
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	73,478.85	0.00	73,478.85
TOTAL TREASURY	91,956.58	975.59	92,932.17
TOTAL MISCELLANEOUS REVENUE	91,956.58	975.59	92,932.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	1,034,377.58	17,287.12	1,051,664.70
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%	68,325.00	25.00	68,350.00
TOTAL LABOR & INDUSTRY	68,325.00	25.00	68,350.00
TOTAL RESTRICTED RECEIPTS	68,325.00	25.00	68,350.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,325.00	25.00	68,350.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,102,702.58	17,312.12	1,120,014.70
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	11,358.42	928.77	12,287.19
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	34.12	0.00	34.12
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	131,522.51	14,327.39	145,849.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	142,915.05	15,256.16	158,171.21
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,614.62	288.38	6,903.00
TOTAL TREASURY	6,614.62	288.38	6,903.00
TOTAL MISCELLANEOUS REVENUE	149,529.67	15,544.54	165,074.21
TOTAL NONTAX REVENUE	149,529.67	15,544.54	165,074.21
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	149,529.67	15,544.54	165,074.21
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	247,331,650.82	26,037,442.91	273,369,093.73
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	37,270,744.84	4,262,740.41	41,533,485.25
TOTAL REVENUE	284,602,395.66	30,300,183.32	314,902,578.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	284,602,395.66	30,300,183.32	314,902,578.98
TOTAL TAXES, PENALTIES & INTEREST	284,602,395.66	30,300,183.32	314,902,578.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,199.25	1,248.64	27,447.89
TOTAL TREASURY	26,199.25	1,248.64	27,447.89
TOTAL MISCELLANEOUS REVENUE	26,199.25	1,248.64	27,447.89
TOTAL NONTAX REVENUE	26,199.25	1,248.64	27,447.89
TOTAL LOCAL SALES AND USE TAX FUND	284,628,594.91	30,301,431.96	314,930,026.87
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	404,586,340.32	44,483,558.33	449,069,898.65
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	28,028,429.95	13,941,037.61	41,969,467.56
TOTAL REVENUE	432,614,770.27	58,424,595.94	491,039,366.21
TOTAL PERSONAL INCOME TAX	432,614,770.27	58,424,595.94	491,039,366.21
TOTAL TAXES, PENALTIES & INTEREST	432,614,770.27	58,424,595.94	491,039,366.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,560.64	1,114.50	19,675.14
TOTAL TREASURY	18,560.64	1,114.50	19,675.14
TOTAL MISCELLANEOUS REVENUE	18,560.64	1,114.50	19,675.14
TOTAL NONTAX REVENUE	18,560.64	1,114.50	19,675.14
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	432,633,330.91	58,425,710.44	491,059,041.35
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	103,847,875.09	11,978,618.73	115,826,493.82
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-13,037.83	0.00	-13,037.83
TOTAL REVENUE	103,834,837.26	11,978,618.73	115,813,455.99
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	139,849,720.84	1,175,937.74	141,025,658.58
TOTAL TRANSPORTATION	139,849,720.84	1,175,937.74	141,025,658.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	243,684,558.10	13,154,556.47	256,839,114.57
TOTAL TAXES, PENALTIES & INTEREST	243,684,558.10	13,154,556.47	256,839,114.57

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130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,222.32	1,811.27	41,033.59
TOTAL TREASURY	39,222.32	1,811.27	41,033.59
TOTAL MISCELLANEOUS REVENUE	39,222.32	1,811.27	41,033.59
TOTAL NONTAX REVENUE	39,222.32	1,811.27	41,033.59
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	243,723,780.42	13,156,367.74	256,880,148.16
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,601,547.87	117,322.91	1,718,870.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	380,076.16	191,326.94	571,403.10
TOTAL TREASURY	1,981,624.03	308,649.85	2,290,273.88
TOTAL MISCELLANEOUS REVENUE	1,981,624.03	308,649.85	2,290,273.88
TOTAL NONTAX REVENUE	1,981,624.03	308,649.85	2,290,273.88
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	10,713,608.79	9,110.00	10,722,718.79
TOTAL ENVIRONMENTAL PROTECTION	12,205,448.49	9,110.00	12,214,558.49
TOTAL FEDERAL FUNDS	12,205,448.49	9,110.00	12,214,558.49
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	-12,186,528.49	0.00	-12,186,528.49
TOTAL ENVIRONMENTAL PROTECTION	38,110,487.74	0.00	38,110,487.74
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	38,110,487.74	0.00	38,110,487.74
TOTAL FEDERAL FUNDS	50,315,936.23	9,110.00	50,325,046.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	52,297,560.26	317,759.85	52,615,320.11
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,120,895.40	173,919.86	3,294,815.26
TOTAL TREASURY	3,120,895.40	173,919.86	3,294,815.26
TOTAL MISCELLANEOUS REVENUE	3,120,895.40	173,919.86	3,294,815.26
TOTAL NONTAX REVENUE	3,120,895.40	173,919.86	3,294,815.26
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,120,895.40	173,919.86	3,294,815.26
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	13,809,028.69	582,680.76	14,391,709.45
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	6,035,798.58	1,008,013.00	7,043,811.58
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	19,855,047.31	1,590,693.76	21,445,741.07
TOTAL LICENSES & FEES	19,855,047.31	1,590,693.76	21,445,741.07
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	1,347,985.76	219,838.73	1,567,824.49
TOTAL ENVIRONMENTAL PROTECTION	983,519.99	219,838.73	1,203,358.72
TOTAL FINES & PENALTIES	983,519.99	219,838.73	1,203,358.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	872,007.91	65,924.35	937,932.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,652,199.66	65,924.35	1,718,124.01
TOTAL MISCELLANEOUS REVENUE	1,652,199.66	65,924.35	1,718,124.01
TOTAL NONTAX REVENUE	22,490,766.96	1,876,456.84	24,367,223.80
TOTAL CLEAN AIR FUND	22,490,766.96	1,876,456.84	24,367,223.80
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175.97	2.95	178.92
TOTAL TREASURY	175.97	2.95	178.92

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139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	175.97	2.95	178.92
TOTAL NONTAX REVENUE	175.97	2.95	178.92
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
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	389,903.01	45,691.52	435,594.53
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	83,378.33	8,393.90	91,772.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	473,281.34	54,085.42	527,366.76
TOTAL FEDERAL FUNDS	473,281.34	54,085.42	527,366.76
TOTAL FEDERAL FUNDS	473,281.34	54,085.42	527,366.76
TOTAL HOME INVESTMENT TRUST FUND	842,022.78	54,088.37	896,111.15
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,320.86	37.54	1,358.40
TOTAL TREASURY	1,320.86	37.54	1,358.40
TOTAL MISCELLANEOUS REVENUE	1,320.86	37.54	1,358.40
TOTAL NONTAX REVENUE	1,320.86	37.54	1,358.40
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	1,400,000.00	6,550,000.00
TOTAL PA PORT AUTHORITIES	5,150,000.00	1,400,000.00	6,550,000.00
TOTAL RESTRICTED REVENUE	5,150,000.00	1,400,000.00	6,550,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,150,000.00	1,400,000.00	6,550,000.00

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TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,151,320.86	1,400,037.54	6,551,358.40
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,824.58	214.36	4,038.94
TOTAL TREASURY	3,824.58	214.36	4,038.94
TOTAL MISCELLANEOUS REVENUE	3,824.58	214.36	4,038.94
TOTAL NONTAX REVENUE	3,824.58	214.36	4,038.94
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	139,685.96	1,089,685.96
TOTAL PA PORT AUTHORITIES	950,000.00	139,685.96	1,089,685.96
TOTAL RESTRICTED REVENUE	950,000.00	139,685.96	1,089,685.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	950,000.00	139,685.96	1,089,685.96
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	3,993,931.90	139,900.32	4,133,832.22
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	103,485,541.15	4,252,639.99	107,738,181.14
TOTAL TREASURY	103,485,541.15	4,252,639.99	107,738,181.14
TOTAL MISCELLANEOUS REVENUE	103,485,541.15	4,252,639.99	107,738,181.14
TOTAL NONTAX REVENUE	103,485,541.15	4,252,639.99	107,738,181.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	103,485,541.15	4,252,639.99	107,738,181.14
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	180,863,202.29	12,484,475.04	193,347,677.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,887.49	5,384.90	132,272.39
TOTAL TREASURY	180,990,089.78	12,489,859.94	193,479,949.72
TOTAL MISCELLANEOUS REVENUE	180,990,089.78	12,489,859.94	193,479,949.72
TOTAL NONTAX REVENUE	180,990,089.78	12,489,859.94	193,479,949.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	2,138,741.75	217,903.79	2,356,645.54
TOTAL TREASURY	2,138,741.75	217,903.79	2,356,645.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,138,741.75	217,903.79	2,356,645.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,138,741.75	217,903.79	2,356,645.54
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	183,128,831.53	12,707,763.73	195,836,595.26
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	52,674.36	4,543.93	57,218.29
TOTAL ENVIRONMENTAL PROTECTION	52,674.36	4,543.93	57,218.29
TOTAL LICENSES & FEES	52,674.36	4,543.93	57,218.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,191.65	350.86	8,542.51
TOTAL TREASURY	8,191.65	350.86	8,542.51
TOTAL MISCELLANEOUS REVENUE	8,191.65	350.86	8,542.51
TOTAL NONTAX REVENUE	60,866.01	4,894.79	65,760.80
TOTAL REMINING FINANCIAL ASSURANCE FUND	60,866.01	4,894.79	65,760.80
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

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147 ENVIRONMENTAL EDUCATION FUND						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD: 99999	APP FY:	CI: 4421134	Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
TOTAL ENVIRONMENTAL PROTECTION				2,332,169.34	0.00	2,332,169.34
TOTAL RECEIPTS FROM OTHER FUNDS				2,332,169.34	0.00	2,332,169.34
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,279.12	273.09	6,552.21
TOTAL TREASURY				6,279.12	273.09	6,552.21
TOTAL MISCELLANEOUS REVENUE				6,279.12	273.09	6,552.21
TOTAL NONTAX REVENUE				2,338,448.46	273.09	2,338,721.55
TOTAL ENVIRONMENTAL EDUCATION FUND				2,338,448.46	273.09	2,338,721.55
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	-605,826.00	-64,405.00	-670,231.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-59,394.00	-6,242.00	-65,636.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-169,262.60	-16,846.01	-186,108.61
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-35,303.00	-3,736.00	-39,039.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,750.00	-160.00	-1,910.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-11,746.00	-985.00	-12,731.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-94,970.00	-9,347.00	-104,317.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-25,734.00	-2,506.00	-28,240.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-472.00	-50.00	-522.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-355,988.00	-35,380.00	-391,368.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,390,688.49	104,913.13	1,495,601.62

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148 SELF-INSURANCE GUARANTY FUND			
TOTAL TREASURY	30,242.89	-34,743.88	-4,500.99
TOTAL MISCELLANEOUS REVENUE	30,242.89	-34,743.88	-4,500.99
TOTAL NONTAX REVENUE	30,242.89	-34,743.88	-4,500.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	35,303.00	3,736.00	39,039.00
FD:40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	1,750.00	160.00	1,910.00
FD:40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	11,746.00	985.00	12,731.00
FD:40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	642,218.67	9,347.00	651,565.67
FD:40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	25,734.00	2,506.00	28,240.00
FD:40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	472.00	50.00	522.00
FD:40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	355,988.00	-9,295,967.00	-8,939,979.00
TOTAL LABOR & INDUSTRY	1,073,211.67	-9,279,183.00	-8,205,971.33
TOTAL RESTRICTED RECEIPTS	1,073,211.67	-9,279,183.00	-8,205,971.33
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	46,713.75	28,148.00	74,861.75
FD:60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	605,826.00	64,405.00	670,231.00
FD:60007 APP FY: 2020 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	7,038.00	0.00	7,038.00
FD:60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	59,394.00	6,242.00	65,636.00
FD:60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	169,262.60	16,846.01	186,108.61
FD:60008 APP FY: 2020 CI: 4455254 Workers' Comp Prefund	9,434.00	0.00	9,434.00
TOTAL LABOR & INDUSTRY	897,668.35	115,641.01	1,013,309.36
TOTAL RESTRICTED REVENUE	897,668.35	115,641.01	1,013,309.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,970,880.02	-9,163,541.99	-7,192,661.97
TOTAL SELF-INSURANCE GUARANTY FUND	2,001,122.91	-9,198,285.87	-7,197,162.96
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	93,802,528.42	9,250,303.35	103,052,831.77
TOTAL REVENUE	93,802,528.42	9,250,303.35	103,052,831.77
TOTAL REALTY TRANSFER TAX	93,802,528.42	9,250,303.35	103,052,831.77
TOTAL TAXES, PENALTIES & INTEREST	93,802,528.42	9,250,303.35	103,052,831.77

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149 KEYSTONE RECREATION PARK&CONSERVATN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,283,761.88	247,802.29	3,531,564.17
TOTAL TREASURY	3,283,761.88	247,802.29	3,531,564.17
TOTAL MISCELLANEOUS REVENUE	3,283,761.88	247,802.29	3,531,564.17
TOTAL NONTAX REVENUE	3,283,761.88	247,802.29	3,531,564.17
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	97,086,290.30	9,498,105.64	106,584,395.94
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	281,397.04	21,158.22	302,555.26
TOTAL TREASURY	281,397.04	21,158.22	302,555.26
TOTAL MISCELLANEOUS REVENUE	281,397.04	21,158.22	302,555.26
TOTAL NONTAX REVENUE	281,397.04	21,158.22	302,555.26
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	281,397.04	21,158.22	302,555.26
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	24,675.00	1,280.00	25,955.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,450.00	0.00	4,450.00
FD: 99999 APP FY: ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,150.00	150.00	1,300.00
FD: 99999 APP FY: ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,395.00	15.00	1,410.00
FD: 99999 APP FY: ci: 4411343 Odor Management Certification Program	1,320.00	200.00	1,520.00
TOTAL AGRICULTURE	32,990.00	1,645.00	34,635.00
TOTAL LICENSES & FEES	32,990.00	1,645.00	34,635.00
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			

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152 NUTRIENT MANAGEMENT FUND			
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	8,168.92	517.77	8,686.69
TOTAL TREASURY	8,168.92	517.77	8,686.69
TOTAL MISCELLANEOUS REVENUE	8,168.92	517.77	8,686.69
TOTAL NONTAX REVENUE	6,249,308.92	2,162.77	6,251,471.69
TOTAL NUTRIENT MANAGEMENT FUND	6,249,308.92	2,162.77	6,251,471.69
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	154,702,564.81	16,562,314.70	171,264,879.51
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	23,955,991.97	2,526,913.71	26,482,905.68
TOTAL REVENUE	178,658,556.78	19,089,228.41	197,747,785.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	178,658,556.78	19,089,228.41	197,747,785.19
TOTAL TAXES, PENALTIES & INTEREST	178,658,556.78	19,089,228.41	197,747,785.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,790.00	765.39	17,555.39
TOTAL TREASURY	16,790.00	765.39	17,555.39
TOTAL MISCELLANEOUS REVENUE	16,790.00	765.39	17,555.39
TOTAL NONTAX REVENUE	16,790.00	765.39	17,555.39
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	178,675,346.78	19,089,993.80	197,765,340.58
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	0.00	2,375.75	2,375.75
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	2,375.75	6,562.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,433.87	128.57	2,562.44
TOTAL TREASURY	2,433.87	128.57	2,562.44
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	296,452.00	24,465.00	320,917.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	518,090.00	58,950.00	577,040.00
TOTAL TRANSPORTATION	814,542.00	83,415.00	897,957.00
TOTAL MISCELLANEOUS REVENUE	821,162.40	85,919.32	907,081.72
TOTAL NONTAX REVENUE	821,162.40	85,919.32	907,081.72
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	821,162.40	85,919.32	907,081.72
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,665.40	698.74	16,364.14
TOTAL TREASURY	15,665.40	698.74	16,364.14
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,080,721.23	4,144.09	15,084,865.32
TOTAL INSURANCE FRAUD PREVENTION	15,080,721.23	4,144.09	15,084,865.32
TOTAL MISCELLANEOUS REVENUE	15,096,386.63	4,842.83	15,101,229.46
TOTAL NONTAX REVENUE	15,096,386.63	4,842.83	15,101,229.46
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,096,386.63	4,842.83	15,101,229.46
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,743.82	1.78	1,745.60
TOTAL TREASURY	1,743.82	1.78	1,745.60
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible 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	1,471,118.00	1.78	1,471,119.78
TOTAL NONTAX REVENUE	1,471,118.00	1.78	1,471,119.78
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,118.00	1.78	1,471,119.78

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158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204136 ISCF Interest on Loans	32,471.25	3,354.90	35,826.15
FD: 99999 APP FY: ci: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: ci: 4529986 ISCF Principle Repayment	100,479.65	12,796.37	113,276.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	132,953.81	16,151.27	149,105.08
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	260,057.83	11,867.73	271,925.56
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	2,966,902.32	11,867.73	2,978,770.05
TOTAL MISCELLANEOUS REVENUE	3,099,856.13	28,019.00	3,127,875.13
TOTAL NONTAX REVENUE	6,099,856.13	28,019.00	6,127,875.13
TOTAL INDUSTRIAL SITES CLEANUP FUND	6,099,856.13	28,019.00	6,127,875.13
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: ci: 4451029 Dna Detection	2,580,496.89	426,573.71	3,007,070.60
TOTAL STATE POLICE	2,580,496.89	426,573.71	3,007,070.60
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	10,621.76	475.59	11,097.35
TOTAL TREASURY	10,621.76	475.59	11,097.35
TOTAL MISCELLANEOUS REVENUE	2,591,118.65	427,049.30	3,018,167.95
TOTAL NONTAX REVENUE	2,591,118.65	427,049.30	3,018,167.95
TOTAL DNA DETECTION FUND	2,591,118.65	427,049.30	3,018,167.95
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	654,471.52	64,153.80	718,625.32
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	162.52	3.20	165.72
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	5,561,309.75	435,307.69	5,996,617.44
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	2,009,652.65	534,893.00	2,544,545.65
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	154,827.00	0.00	154,827.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,383,157.44	1,034,357.69	19,417,515.13
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,400.31	-104.20	-2,504.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,528.84	1,533.20	23,062.04
TOTAL TREASURY	19,128.53	1,429.00	20,557.53
TOTAL MISCELLANEOUS REVENUE	18,402,285.97	1,035,786.69	19,438,072.66
TOTAL NONTAX REVENUE	18,402,285.97	1,035,786.69	19,438,072.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	2,400.31	104.20	2,504.51
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	3,132.13	454.64	3,586.77
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	37,220.04	5,116.52	42,336.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	42,752.48	5,675.36	48,427.84
TOTAL RESTRICTED REVENUE	42,752.48	5,675.36	48,427.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,752.48	5,675.36	48,427.84
TOTAL SMALL BUSINESS FIRST FUND	18,445,038.45	1,041,462.05	19,486,500.50
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	30,145.39	670,728.08
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,034.54	0.00	1,034.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	641,617.23	30,145.39	671,762.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,144.81	1,471.46	47,616.27
TOTAL TREASURY	46,144.81	1,471.46	47,616.27
TOTAL MISCELLANEOUS REVENUE	687,762.04	31,616.85	719,378.89
TOTAL NONTAX REVENUE	15,257,762.04	31,616.85	15,289,378.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	582,707.44	524,667.36	1,107,374.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	582,707.44	524,667.36	1,107,374.80
TOTAL RESTRICTED RECEIPTS	582,707.44	524,667.36	1,107,374.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	582,707.44	524,667.36	1,107,374.80
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,840,469.48	556,284.21	16,396,753.69
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	202,768.48	7,216.31	209,984.79
TOTAL TREASURY	202,768.48	7,216.31	209,984.79
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	184,647,790.00	2,759,273.50	187,407,063.50
TOTAL INSURANCE	184,647,790.00	2,759,273.50	187,407,063.50
TOTAL MISCELLANEOUS REVENUE	184,850,558.48	2,766,489.81	187,617,048.29
TOTAL NONTAX REVENUE	184,850,558.48	2,766,489.81	187,617,048.29
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	184,850,558.48	2,766,489.81	187,617,048.29
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			

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163 PATIENT SAFETY TRUST FUND			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	5,229,224.92	2,891,377.02	8,120,601.94
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	-454,372.32	509,878.76	55,506.44
TOTAL PATIENT SAFETY AUTHORITY	4,774,852.60	3,401,255.78	8,176,108.38
TOTAL LICENSES & FEES	4,774,852.60	3,401,255.78	8,176,108.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	21.31	21.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,527.63	477.29	14,004.92
TOTAL TREASURY	13,527.63	498.60	14,026.23
TOTAL MISCELLANEOUS REVENUE	13,527.63	498.60	14,026.23
TOTAL NONTAX REVENUE	4,788,380.23	3,401,754.38	8,190,134.61
TOTAL PATIENT SAFETY TRUST FUND	4,788,380.23	3,401,754.38	8,190,134.61
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	2,502,886.51	380,752.92	2,883,639.43
TOTAL EXECUTIVE OFFICES	2,502,886.51	380,752.92	2,883,639.43
TOTAL FINES & PENALTIES	2,502,886.51	380,752.92	2,883,639.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,861.72	14,316.22	202,177.94
TOTAL TREASURY	187,861.72	14,316.22	202,177.94
TOTAL MISCELLANEOUS REVENUE	187,861.72	14,316.22	202,177.94
TOTAL NONTAX REVENUE	2,690,748.23	395,069.14	3,085,817.37
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,690,748.23	395,069.14	3,085,817.37
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	4,212,266.80	0.00	4,212,266.80
TOTAL STATE EMPLOYEES' RET SYS	4,212,266.80	0.00	4,212,266.80
73 Treasury			

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165 BENEFITS COMPLETION PLAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,919.94	313.19	5,233.13
TOTAL TREASURY	4,919.94	313.19	5,233.13
TOTAL MISCELLANEOUS REVENUE	4,217,186.74	313.19	4,217,499.93
TOTAL NONTAX REVENUE	4,217,186.74	313.19	4,217,499.93
TOTAL BENEFITS COMPLETION PLAN FUND	4,217,186.74	313.19	4,217,499.93
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	28,325,832.56	2,798,751.68	31,124,584.24
TOTAL REVENUE	28,325,832.56	2,798,751.68	31,124,584.24
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	197,773,345.61	104,996.31	197,878,341.92
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	29,406,250.13	2,598,652.34	32,004,902.47
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	50,761,128.44	1,722,910.55	52,484,038.99
TOTAL PA EMERGENCY MANAGEMENT AGENCY	277,940,724.18	4,426,559.20	282,367,283.38
TOTAL LICENSES & FEES	306,266,556.74	7,225,310.88	313,491,867.62
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	206,249.77	9,983.20	216,232.97
TOTAL TREASURY	206,249.77	9,983.20	216,232.97
TOTAL MISCELLANEOUS REVENUE	223,719.77	9,983.20	233,702.97
TOTAL NONTAX REVENUE	306,490,276.51	7,235,294.08	313,725,570.59
TOTAL 911 FUND	306,490,276.51	7,235,294.08	313,725,570.59
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	220,508.82	0.00	220,508.82
TOTAL TREASURY	220,508.82	0.00	220,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	220,508.82	0.00	220,508.82

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	31.86	4.87	36.73
TOTAL TREASURY	31.86	4.87	36.73
TOTAL MISCELLANEOUS REVENUE	31.86	4.87	36.73
TOTAL NONTAX REVENUE	220,540.68	4.87	220,545.55
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	220,540.68	4.87	220,545.55
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	503,042,077.35	60,717,936.79	563,760,014.14
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	159,023,908.82	18,725,270.04	177,749,178.86
TOTAL REVENUE	662,065,986.17	79,443,206.83	741,509,193.00
TOTAL GAMING TAXES	662,065,986.17	79,443,206.83	741,509,193.00
TOTAL TAXES, PENALTIES & INTEREST	662,065,986.17	79,443,206.83	741,509,193.00
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	5,556,691.40	7,409,207.31	12,965,898.71
TOTAL REVENUE	5,556,691.40	7,409,207.31	12,965,898.71
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,556,691.40	7,409,207.31	12,965,898.71
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	334,131.41	20,411.19	354,542.60
TOTAL TREASURY	334,131.41	20,411.19	354,542.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	359,131.41	20,411.19	379,542.60
TOTAL NONTAX REVENUE	5,855,822.81	7,429,618.50	13,285,441.31
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
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	36,397,000.00	0.00	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	41,157,000.00	0.00	41,157,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,879,000.00	0.00	64,879,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,879,000.00	0.00	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	1,436,119.92	0.00	1,436,119.92
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	324,158.71	0.00	324,158.71
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	3,116,535.60	0.00	3,116,535.60
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	3,422,028.60	0.00	3,422,028.60
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	3,109,290.23	0.00	3,109,290.23
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,410,407.24	0.00	9,410,407.24
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	6,151,220.68	0.00	6,151,220.68
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	3,316,687.00	0.00	3,316,687.00
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,363,049.17	0.00	5,363,049.17
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,974,354.65	0.00	3,974,354.65
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,983,049.75	0.00	3,983,049.75
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,613,067.92	0.00	5,613,067.92
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	4,674,300.14	0.00	4,674,300.14
FD: 40481 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	61,710.15	0.00	61,710.15

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168 STATE GAMING FUND			
FD:40482 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	1,898,233.67	0.00	1,898,233.67
TOTAL REVENUE	55,854,213.43	0.00	55,854,213.43
TOTAL RESTRICTED RECEIPTS	55,854,213.43	0.00	55,854,213.43
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	827,450.90	0.00	827,450.90
TOTAL EDUCATION	827,450.90	0.00	827,450.90
18 Revenue			
FD:60240 APP FY: 2020 CI: 4138505 Local Share Assessment	100,583,472.21	3,476,204.52	104,059,676.73
FD:60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	9,649,832.49	1,390,559.15	11,040,391.64
FD:60444 APP FY: 2020 CI: 4138017 Act 42 LSA	1,389,048.14	309,277.76	1,698,325.90
FD:60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	189,094.58	432,849.40	621,943.98
FD:60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	5,120,592.92	1,624,333.08	6,744,926.00
FD:60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	21,123,453.49	2,753,716.20	23,877,169.69
TOTAL REVENUE	138,055,493.83	9,986,940.11	148,042,433.94
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	10,685,393.86	0.00	10,685,393.86
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	147,493.70	0.00	147,493.70
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	644,108.04	0.00	644,108.04
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	2,220,000.00	0.00	2,220,000.00
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	425,656.91	0.00	425,656.91
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	637,227.14	0.00	637,227.14
FD:60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	10,167,067.98	0.00	10,167,067.98
FD:60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	365,417.83	0.00	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	56,944.64	0.00	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	1,389,048.14	309,277.76	1,698,325.90
FD:60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	4,708,271.52	0.00	4,708,271.52
FD:60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	7,634,954.05	0.00	7,634,954.05
FD:60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	60,803,259.28	7,159,662.10	67,962,921.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	106,795,982.14	7,468,939.86	114,264,922.00
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	417,966.69	186,155.82	604,122.51
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	294,858.76	39,037.81	333,896.57
FD:60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	85,910.00	2,500.00	88,410.00
FD:60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	1,704,934.34	656,114.00	2,361,048.34
FD:60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,022.00	0.00	200,022.00

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168 STATE GAMING FUND			
FD: 60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	370,948.79	-1,505.39	369,443.40
FD: 60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	583,046.25	21,768.75	604,815.00
FD: 60363 APP FY: 2020 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD: 60490 APP FY: 2020 CI: 4411489 iGaming Impact Assessment	476,190.00	0.00	476,190.00
TOTAL PA GAMING CONTROL BOARD	4,134,876.83	904,070.99	5,038,947.82
TOTAL RESTRICTED REVENUE	249,813,803.70	18,359,950.96	268,173,754.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	305,668,017.13	18,359,950.96	324,027,968.09
TOTAL STATE GAMING FUND	1,038,468,826.11	105,232,776.29	1,143,701,602.40
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	17,255.38	435.21	17,690.59
TOTAL TREASURY	17,255.38	435.21	17,690.59
TOTAL MISCELLANEOUS REVENUE	17,255.38	435.21	17,690.59
TOTAL NONTAX REVENUE	17,255.38	435.21	17,690.59
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			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	3,057,826.24	0.00	3,057,826.24
TOTAL DRUG AND ALCOHOL PROGRAMS	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	7,140,553.11	435.21	7,140,988.32
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	622,809,000.28	86,398,466.88	709,207,467.16
FD: 99999 APP FY: CI: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	822,809,000.28	86,398,466.88	909,207,467.16
TOTAL RECEIPTS FROM OTHER FUNDS	822,809,000.28	86,398,466.88	909,207,467.16
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,817,446.40	0.00	5,817,446.40
TOTAL PA GAMING CONTROL BOARD	5,817,446.40	0.00	5,817,446.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,376.91	23,262.31	229,639.22
TOTAL TREASURY	206,376.91	23,262.31	229,639.22
TOTAL MISCELLANEOUS REVENUE	6,023,823.31	23,262.31	6,047,085.62
TOTAL NONTAX REVENUE	828,832,823.59	86,421,729.19	915,254,552.78
TOTAL PROPERTY TAX RELIEF FUND	828,832,823.59	86,421,729.19	915,254,552.78
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	79,889,987.56	9,481,813.68	89,371,801.24
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	1,666,857.63	371,133.35	2,037,990.98
TOTAL REVENUE	81,556,845.19	9,852,947.03	91,409,792.22
TOTAL GAMING TAXES	81,556,845.19	9,852,947.03	91,409,792.22
TOTAL TAXES, PENALTIES & INTEREST	81,556,845.19	9,852,947.03	91,409,792.22

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171 PA GAMING ECONOMIC DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,165.85	4,177.94	53,343.79
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	8,453,520.52	916,798.10	9,370,318.62
TOTAL TREASURY	8,502,686.37	920,976.04	9,423,662.41
TOTAL MISCELLANEOUS REVENUE	8,502,686.37	920,976.04	9,423,662.41
TOTAL NONTAX REVENUE	8,502,686.37	920,976.04	9,423,662.41
TOTAL PA GAMING ECONOMIC DEVELOPMENT	90,059,531.56	10,773,923.07	100,833,454.63
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,728.31	1,171.90	17,900.21
TOTAL TREASURY	16,728.31	1,171.90	17,900.21
TOTAL MISCELLANEOUS REVENUE	16,728.31	1,171.90	17,900.21
TOTAL NONTAX REVENUE	16,728.31	1,171.90	17,900.21
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	8,580,000.00	780,000.00	9,360,000.00
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	10,290,935.00	780,000.00	11,070,935.00
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	29,949,935.00	780,000.00	30,729,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,949,935.00	780,000.00	30,729,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	147,678,358.52	16,737,990.74	164,416,349.26
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE	-88,397,705.47	16,737,990.74	-71,659,714.73
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	-68,738,705.47	16,737,990.74	-52,000,714.73
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	236,076,063.99
TOTAL REVENUE	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	236,076,063.99	0.00	236,076,063.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	167,337,358.52	16,737,990.74	184,075,349.26
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	197,304,021.83	17,519,162.64	214,823,184.47
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	17,042.68	532.62	17,575.30
TOTAL TREASURY	17,042.68	532.62	17,575.30
TOTAL MISCELLANEOUS REVENUE	17,042.68	532.62	17,575.30
TOTAL NONTAX REVENUE	10,174,042.68	532.62	10,174,575.30
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			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	428.21	0.03	428.24
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	3,108,428.21	0.03	3,108,428.24
TOTAL RESTRICTED REVENUE	3,108,428.21	0.03	3,108,428.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.21	0.03	3,108,428.24
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,390,470.89	532.65	16,391,003.54
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	554.61	0.38	554.99
TOTAL TREASURY	554.61	0.38	554.99
TOTAL MISCELLANEOUS REVENUE	554.61	0.38	554.99
TOTAL NONTAX REVENUE	554.61	0.38	554.99
TOTAL JOB TRAINING FUND	554.61	0.38	554.99
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	37,279.35	116.84	37,396.19
TOTAL TREASURY	37,279.35	116.84	37,396.19
TOTAL MISCELLANEOUS REVENUE	37,279.35	116.84	37,396.19
TOTAL NONTAX REVENUE	48,906,279.35	116.84	48,906,396.19
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,906,279.35	116.84	48,906,396.19
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,691.68	265.12	8,956.80
TOTAL TREASURY	8,691.68	265.12	8,956.80
TOTAL MISCELLANEOUS REVENUE	8,691.68	265.12	8,956.80
TOTAL NONTAX REVENUE	8,691.68	265.12	8,956.80
TOTAL GROWING GREENER BOND FUND	8,691.68	265.12	8,956.80
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	12,470,812.50	0.00	12,470,812.50
TOTAL TREASURY	12,470,812.50	0.00	12,470,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	12,470,812.50	0.00	12,470,812.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.87	0.42	10.29
TOTAL TREASURY	9.87	0.42	10.29
TOTAL MISCELLANEOUS REVENUE	9.87	0.42	10.29
TOTAL NONTAX REVENUE	12,470,822.37	0.42	12,470,822.79
TOTAL GROWING GREENER BOND SINKING FUND	12,470,822.37	0.42	12,470,822.79
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,635.58	1,540.37	40,175.95
TOTAL TREASURY	38,635.58	1,540.37	40,175.95
TOTAL MISCELLANEOUS REVENUE	38,635.58	1,540.37	40,175.95
TOTAL NONTAX REVENUE	38,635.58	1,540.37	40,175.95
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	38,635.58	1,540.37	40,175.95
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

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182 WATER SUPP& WASTEWATER TRMT SINKING			
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
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	10,579.20	372.64	10,951.84
TOTAL TREASURY	10,579.20	372.64	10,951.84
TOTAL MISCELLANEOUS REVENUE	10,579.20	372.64	10,951.84
TOTAL NONTAX REVENUE	3,385,579.20	372.64	3,385,951.84
TOTAL CONSERVATION DISTRICT FUND	3,385,579.20	372.64	3,385,951.84
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	3,000.00	1,000.00	4,000.00
TOTAL LABOR & INDUSTRY	3,000.00	1,000.00	4,000.00
TOTAL FINES & PENALTIES	3,000.00	1,000.00	4,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,985,807.65	96.00	6,985,903.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	439,995.65	25,349.30	465,344.95
TOTAL LABOR & INDUSTRY	7,425,803.30	25,445.30	7,451,248.60
73 Treasury			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,292.18	298.79	6,590.97
TOTAL TREASURY	6,292.18	298.79	6,590.97
TOTAL MISCELLANEOUS REVENUE	7,432,095.48	25,744.09	7,457,839.57
TOTAL NONTAX REVENUE	7,435,095.48	26,744.09	7,461,839.57
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,435,095.48	26,744.09	7,461,839.57
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
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	63,883,440.46	7,368,811.12	71,252,251.58
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	418,619,886.24	48,286,861.98	466,906,748.22
TOTAL TRANSPORTATION	482,503,326.70	55,655,673.10	538,158,999.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	482,503,326.70	55,655,673.10	538,158,999.80
TOTAL TAXES, PENALTIES & INTEREST	482,503,326.70	55,655,673.10	538,158,999.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,822,142.07	161,380.04	3,983,522.11
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	130,048,552.17	14,626,374.40	144,674,926.57
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	19,748,888.24	2,688,865.81	22,437,754.05
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	26,507,846.77	3,077,934.94	29,585,781.71
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	934,113.69	238,390.82	1,172,504.51
TOTAL TRANSPORTATION	181,061,542.94	20,792,946.01	201,854,488.95
TOTAL LICENSES & FEES	181,061,542.94	20,792,946.01	201,854,488.95
420 FINES & PENALTIES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	17,458,397.55	2,300,382.81	19,758,780.36
TOTAL REVENUE	17,458,397.55	2,300,382.81	19,758,780.36
TOTAL FINES & PENALTIES	17,458,397.55	2,300,382.81	19,758,780.36
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	18,361,161.22	3,512,799.29	21,873,960.51
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	114,268,161.22	3,512,799.29	117,780,960.51
TOTAL RECEIPTS FROM OTHER FUNDS	114,268,161.22	3,512,799.29	117,780,960.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,120,365.50	588,786.43	8,709,151.93
TOTAL TREASURY	8,120,365.50	588,786.43	8,709,151.93
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	52,732,224.22	233,381.45	52,965,605.67
TOTAL TRANSPORTATION	52,732,224.22	233,381.45	52,965,605.67
TOTAL MISCELLANEOUS REVENUE	60,852,589.72	822,167.88	61,674,757.60
TOTAL NONTAX REVENUE	373,640,691.43	27,428,295.99	401,068,987.42
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
FD: 26341 APP FY: 2020 CI: 4431286 Transit Facility Lease Proceeds	0.00	13,478.00	13,478.00
TOTAL TRANSPORTATION	1,380,545.90	13,478.00	1,394,023.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,380,545.90	13,478.00	1,394,023.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,380,545.90	13,478.00	1,394,023.90
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	105,000,000.00	420,000,000.00
TOTAL TRANSPORTATION	315,000,000.00	105,000,000.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	315,000,000.00	105,000,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	315,000,000.00	105,000,000.00	420,000,000.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,691,160.00	0.00	3,691,160.00
FD: 80903 APP FY: 2020 CI: 4831000 Federal Revenue Capital	14,496,332.00	0.00	14,496,332.00
TOTAL TRANSPORTATION	18,187,492.00	0.00	18,187,492.00
TOTAL FEDERAL FUNDS	18,187,492.00	0.00	18,187,492.00
TOTAL FEDERAL FUNDS	18,187,492.00	0.00	18,187,492.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,190,712,056.03	188,097,447.09	1,378,809,503.12
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-12,663.66	0.06	-12,663.60
TOTAL TREASURY	-12,663.66	0.06	-12,663.60
TOTAL MISCELLANEOUS REVENUE	-12,663.66	0.06	-12,663.60
TOTAL NONTAX REVENUE	-12,663.66	0.06	-12,663.60
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	78,268,278.65	0.06	78,268,278.71
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

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189 OPEB INVESTMENT POOL			
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	81,500.00	0.00	81,500.00
TOTAL REVENUE	81,500.00	0.00	81,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	662.89	31.36	694.25
TOTAL TREASURY	662.89	31.36	694.25
TOTAL MISCELLANEOUS REVENUE	114,682.89	31.36	114,714.25
TOTAL NONTAX REVENUE	114,682.89	31.36	114,714.25
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	114,682.89	31.36	114,714.25
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	1,410.00	4,930.00
TOTAL ENVIRONMENTAL PROTECTION	3,520.00	1,410.00	4,930.00
TOTAL LICENSES & FEES	3,520.00	1,410.00	4,930.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234.30	9.39	243.69
TOTAL TREASURY	234.30	9.39	243.69
TOTAL MISCELLANEOUS REVENUE	234.30	9.39	243.69
TOTAL NONTAX REVENUE	3,754.30	1,419.39	5,173.69
TOTAL MINE SAFETY FUND	3,754.30	1,419.39	5,173.69
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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194 WATER & SEWER SYSTEMS ASST BOND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,713.46	1,578.87	21,292.33
TOTAL TREASURY	19,713.46	1,578.87	21,292.33
TOTAL MISCELLANEOUS REVENUE	19,713.46	1,578.87	21,292.33
TOTAL NONTAX REVENUE	19,713.46	1,578.87	21,292.33
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960154 Sale of Bonds Par Value	19,600,000.00	0.00	19,600,000.00
TOTAL TREASURY	19,600,000.00	0.00	19,600,000.00
TOTAL SALE OF BONDS	19,600,000.00	0.00	19,600,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960228 Premium on Sale of Bonds	2,940,310.38	0.00	2,940,310.38
TOTAL TREASURY	2,940,310.38	0.00	2,940,310.38
TOTAL PREMIUM ON SALE OF BONDS	2,940,310.38	0.00	2,940,310.38
TOTAL NONREVENUE RECEIPTS	22,540,310.38	0.00	22,540,310.38
TOTAL WATER & SEWER SYSTEMS ASST BOND	22,560,023.84	1,578.87	22,561,602.71
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	8,031,722.50	1,933,025.66	9,964,748.16
TOTAL TREASURY	8,031,722.50	1,933,025.66	9,964,748.16
TOTAL RECEIPTS FROM OTHER FUNDS	8,031,722.50	1,933,025.66	9,964,748.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.48	0.15	3.63
TOTAL TREASURY	3.48	0.15	3.63
TOTAL MISCELLANEOUS REVENUE	3.48	0.15	3.63
TOTAL NONTAX REVENUE	8,031,725.98	1,933,025.81	9,964,751.79
TOTAL WATER & SEWER SYS ASST BOND SINKING	8,031,725.98	1,933,025.81	9,964,751.79
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			

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196 TREASURY INITIATIVE SUPPORT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,143.74	1,209.83	17,353.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,289.93	0.00	5,289.93
TOTAL TREASURY	21,433.67	1,209.83	22,643.50
TOTAL MISCELLANEOUS REVENUE	21,433.67	1,209.83	22,643.50
TOTAL NONTAX REVENUE	21,433.67	1,209.83	22,643.50
TOTAL TREASURY INITIATIVE SUPPORT FUND	21,433.67	1,209.83	22,643.50
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	2,315,004.06	104,592.58	2,419,596.64
TOTAL LABOR & INDUSTRY	2,315,004.06	104,592.58	2,419,596.64
TOTAL MISCELLANEOUS REVENUE	2,315,004.06	104,592.58	2,419,596.64
TOTAL NONTAX REVENUE	2,315,004.06	104,592.58	2,419,596.64
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	2,315,004.06	104,592.58	2,419,596.64
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	29,978.96	59.09	30,038.05
TOTAL TREASURY	29,978.96	59.09	30,038.05
TOTAL MISCELLANEOUS REVENUE	29,978.96	59.09	30,038.05
TOTAL NONTAX REVENUE	29,978.96	59.09	30,038.05
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,838.33	59.09	36,191,897.42
202 UNCONVENTIONAL GAS WELL FUND			

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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	146,249,525.75	-100.00	146,249,425.75
TOTAL PUBLIC UTILITY COMMISSION	146,249,525.75	-100.00	146,249,425.75
TOTAL LICENSES & FEES	146,249,525.75	-100.00	146,249,425.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	81,967.58	9,829.11	91,796.69
TOTAL TREASURY	81,967.58	9,829.11	91,796.69
TOTAL MISCELLANEOUS REVENUE	81,967.58	9,829.11	91,796.69
TOTAL NONTAX REVENUE	146,331,493.33	9,729.11	146,341,222.44
TOTAL UNCONVENTIONAL GAS WELL FUND	146,331,493.33	9,729.11	146,341,222.44
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	20,916.65	510.49	21,427.14
TOTAL TREASURY	20,916.65	510.49	21,427.14
TOTAL MISCELLANEOUS REVENUE	20,916.65	510.49	21,427.14
TOTAL NONTAX REVENUE	20,916.65	510.49	21,427.14
TOTAL MARCELLUS LEGACY FUND	20,916.65	510.49	21,427.14
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18.54	0.79	19.33
TOTAL TREASURY	18.54	0.79	19.33
TOTAL MISCELLANEOUS REVENUE	18.54	0.79	19.33
TOTAL NONTAX REVENUE	18.54	0.79	19.33
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	18.54	0.79	19.33
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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206 VETERANS' TRUST FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,067,814.00	105,145.00	1,172,959.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	7,478.54	1,615.01	9,093.55
TOTAL MILITARY & VETERANS AFFAIRS	1,075,292.54	106,760.01	1,182,052.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,472.79	219.73	4,692.52
TOTAL TREASURY	4,472.79	219.73	4,692.52
TOTAL MISCELLANEOUS REVENUE	1,079,765.33	106,979.74	1,186,745.07
TOTAL NONTAX REVENUE	1,079,765.33	106,979.74	1,186,745.07
TOTAL VETERANS' TRUST FUND	1,079,765.33	106,979.74	1,186,745.07
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,184.19	42.02	1,226.21
TOTAL TREASURY	1,184.19	42.02	1,226.21
TOTAL MISCELLANEOUS REVENUE	1,184.19	42.02	1,226.21
TOTAL NONTAX REVENUE	1,184.19	42.02	1,226.21
TOTAL JUSTICE REINVESTMENT FUND	1,184.19	42.02	1,226.21
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	25,531,876.19	5,277,348.78	30,809,224.97
TOTAL INSURANCE	25,531,876.19	5,277,348.78	30,809,224.97
TOTAL LICENSES & FEES	25,531,876.19	5,277,348.78	30,809,224.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,198.08	1,678.02	52,876.10
TOTAL TREASURY	51,198.08	1,678.02	52,876.10
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	5,561,201.49	248,901.28	5,810,102.77
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	527,424.77	89,521.79	616,946.56
TOTAL INSURANCE	6,088,626.26	338,423.07	6,427,049.33

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL MISCELLANEOUS REVENUE	6,139,824.34	340,101.09	6,479,925.43
TOTAL NONTAX REVENUE	31,671,700.53	5,617,449.87	37,289,150.40
TOTAL INSURANCE REG AND OVERSIGHT FUND	31,671,700.53	5,617,449.87	37,289,150.40
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,808,252.00	170,767.00	1,979,019.00
TOTAL EXECUTIVE OFFICES	1,808,252.00	170,767.00	1,979,019.00
TOTAL LICENSES & FEES	1,808,252.00	170,767.00	1,979,019.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271.00	11.61	282.61
TOTAL TREASURY	271.00	11.61	282.61
TOTAL MISCELLANEOUS REVENUE	271.00	11.61	282.61
TOTAL NONTAX REVENUE	1,808,523.00	170,778.61	1,979,301.61
TOTAL PHILA TAXI AND LIMO REG FUND	1,808,523.00	170,778.61	1,979,301.61
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.22	0.52	12.74
TOTAL TREASURY	12.22	0.52	12.74
TOTAL MISCELLANEOUS REVENUE	12.22	0.52	12.74
TOTAL NONTAX REVENUE	12.22	0.52	12.74
TOTAL PHILA TAXI MEDALLION FUND	12.22	0.52	12.74
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
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	71,336,783.06	8,245,269.32	79,582,052.38
TOTAL TRANSPORTATION	71,336,783.06	8,245,269.32	79,582,052.38
TOTAL LICENSES & FEES	71,336,783.06	8,245,269.32	79,582,052.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	487,539.93	25,910.43	513,450.36
TOTAL TREASURY	487,539.93	25,910.43	513,450.36
TOTAL MISCELLANEOUS REVENUE	487,539.93	25,910.43	513,450.36
TOTAL NONTAX REVENUE	71,824,322.99	8,271,179.75	80,095,502.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	18,878.14	0.00	18,878.14
TOTAL TRANSPORTATION	18,878.14	0.00	18,878.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,878.14	0.00	18,878.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,878.14	0.00	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	168.00	-121.00	47.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	22,500,000.00	7,500,000.00	30,000,000.00
TOTAL TRANSPORTATION	22,500,168.00	7,499,879.00	30,000,047.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	22,500,168.00	7,499,879.00	30,000,047.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,500,168.00	7,499,879.00	30,000,047.00
TOTAL MULTIMODAL TRANSPORTATION FUND	120,593,369.13	15,771,058.75	136,364,427.88
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-217.82	0.02	-217.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	-217.82	0.02	-217.80
TOTAL MISCELLANEOUS REVENUE	-217.82	0.02	-217.80
TOTAL NONTAX REVENUE	-217.82	0.02	-217.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	547,301.52	0.00	547,301.52
FD:40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	38.09	0.00	38.09
FD:40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	8,426,197.66	0.00	8,426,197.66
FD:40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	412.01	0.00	412.01
FD:40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	41,596.00	0.00	41,596.00
FD:40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	346,717.80	0.00	346,717.80
FD:40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	513,005.46	0.00	513,005.46
FD:40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	32.88	0.00	32.88
FD:40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	25,943.47	0.00	25,943.47
TOTAL TREASURY	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,901,027.07	0.02	9,901,027.09
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	10,531.83	124.87	10,656.70
TOTAL TREASURY	10,531.83	124.87	10,656.70
TOTAL MISCELLANEOUS REVENUE	10,531.83	124.87	10,656.70
TOTAL NONTAX REVENUE	10,531.83	124.87	10,656.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	49,834,833.49	1,847,255.53	51,682,089.02
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-434,155.52	-42,630.66	-476,786.18
TOTAL TREASURY	49,400,677.97	1,804,624.87	51,205,302.84
TOTAL RESTRICTED RECEIPTS	49,400,677.97	1,804,624.87	51,205,302.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,400,677.97	1,804,624.87	51,205,302.84

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TOTAL LOCAL CIGARETTE TAX FUND	49,411,209.80	1,804,749.74	51,215,959.54
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	1,006,716.80	68,606.88	1,075,323.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	291,776.93	866,131.62	1,157,908.55
TOTAL TREASURY	-1,044,706.12	934,738.50	-109,967.62
TOTAL MISCELLANEOUS REVENUE	-1,044,706.12	934,738.50	-109,967.62
TOTAL NONTAX REVENUE	-1,044,706.12	934,738.50	-109,967.62
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	3,810,417.20	934,738.50	4,745,155.70
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	43,566.19	17,249.50	60,815.69
TOTAL TREASURY	43,566.19	17,249.50	60,815.69
TOTAL LICENSES & FEES	43,566.19	17,249.50	60,815.69
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,817.71	92.92	2,910.63
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,817.71	92.92	902,910.63
TOTAL MISCELLANEOUS REVENUE	902,817.71	92.92	902,910.63
TOTAL NONTAX REVENUE	946,383.90	17,342.42	963,726.32
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	946,383.90	17,342.42	963,726.32
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	25,534,814.62	1,245,648.86	26,780,463.48
TOTAL REVENUE	25,534,814.62	1,245,648.86	26,780,463.48
TOTAL MINOR & REPEALED TAXES	25,534,814.62	1,245,648.86	26,780,463.48
TOTAL TAXES, PENALTIES & INTEREST	25,534,814.62	1,245,648.86	26,780,463.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	9,999,949.90	307,750.00	10,307,699.90
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	10,169,949.90	307,750.00	10,477,699.90
TOTAL LICENSES & FEES	10,169,949.90	307,750.00	10,477,699.90
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	10,169,949.90	307,750.00	10,477,699.90
TOTAL MEDICAL MARIJUANA PROGRAM FUND	35,704,764.52	1,553,398.86	37,258,163.38
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

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218 PLANCON BOND PROJECTS FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	285,506.31	1,087.92	286,594.23
TOTAL TREASURY	-15,979,933.71	1,087.92	-15,978,845.79
TOTAL MISCELLANEOUS REVENUE	-15,979,933.71	1,087.92	-15,978,845.79
TOTAL NONTAX REVENUE	-15,979,933.71	1,087.92	-15,978,845.79
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
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	285,506.31	1,087.92	286,594.23
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,368.21	311.91	6,680.12
TOTAL TREASURY	6,368.21	311.91	6,680.12
TOTAL MISCELLANEOUS REVENUE	6,368.21	311.91	6,680.12
TOTAL NONTAX REVENUE	6,368.21	311.91	6,680.12
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	12,054,345.80	1,259,461.72	13,313,807.52
FD:40248 APP.FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	1,924,349.34	216,248.18	2,140,597.52
FD:40248 APP.FY: 2020 CI: 4451446 401a Participant-Voluntary	452,394.83	59,442.32	511,837.15
FD:40248 APP.FY: 2020 CI: 4451449 401a Agency	7,755,560.72	832,186.53	8,587,747.25

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219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL STATE EMPLOYEES' RET SYS	22,186,650.69	2,367,338.75	24,553,989.44
TOTAL RESTRICTED RECEIPTS	22,186,650.69	2,367,338.75	24,553,989.44
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	22,620,419.17	2,367,338.75	24,987,757.92
TOTAL SERS - DEFINED CONTRIBUTION FUND	26,749,350.11	2,367,650.66	29,117,000.77
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	9,782,790.12	1,563,102.81	11,345,892.93
TOTAL REVENUE	9,782,790.12	1,563,102.81	11,345,892.93
TOTAL GAMING TAXES	9,782,790.12	1,563,102.81	11,345,892.93
TOTAL TAXES, PENALTIES & INTEREST	9,782,790.12	1,563,102.81	11,345,892.93

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221 VIDEO GAMING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,323.83	977.59	9,301.42
TOTAL TREASURY	8,323.83	977.59	9,301.42
TOTAL MISCELLANEOUS REVENUE	8,323.83	977.59	9,301.42
TOTAL NONTAX REVENUE	8,323.83	977.59	9,301.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	365,881.05	40,696.21	406,577.26
TOTAL REVENUE	365,881.05	40,696.21	406,577.26
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	331,249.24	93,284.04	424,533.28
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	93,284.04	424,533.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	697,130.29	133,980.25	831,110.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	697,130.29	133,980.25	831,110.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	125,421.09	17,654.55	143,075.64
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	639,870.03	98,141.32	738,011.35
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	40,253.69	7,228.38	47,482.07
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	32,980.05	10,956.00	43,936.05
TOTAL REVENUE	838,524.86	133,980.25	972,505.11
TOTAL RESTRICTED RECEIPTS	838,524.86	133,980.25	972,505.11
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	163,680.63	372,167.35	535,847.98
TOTAL REVENUE	163,680.63	372,167.35	535,847.98
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	2,165,555.13	0.00	2,165,555.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,165,555.13	0.00	2,165,555.13

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221 VIDEO GAMING FUND			
65 PA Gaming Control Board			
FD:60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	900.00	500.00	1,400.00
FD:60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	3,586.25	3,187.50	6,773.75
TOTAL PA GAMING CONTROL BOARD	4,486.25	3,687.50	8,173.75
TOTAL RESTRICTED REVENUE	2,333,722.01	375,854.85	2,709,576.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,172,246.87	509,835.10	3,682,081.97
TOTAL VIDEO GAMING FUND	13,660,491.11	2,207,895.75	15,868,386.86
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,274.72	71.29	1,346.01
TOTAL TREASURY	1,274.72	71.29	1,346.01
TOTAL MISCELLANEOUS REVENUE	1,274.72	71.29	1,346.01
TOTAL NONTAX REVENUE	1,274.72	71.29	1,346.01
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	326,841.35	14,668.48	341,509.83
TOTAL REVENUE	326,841.35	14,668.48	341,509.83
65 PA Gaming Control Board			
FD:14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	141,331.52	16,175.50	157,507.02
TOTAL PA GAMING CONTROL BOARD	141,331.52	16,175.50	157,507.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	468,172.87	30,843.98	499,016.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	468,172.87	30,843.98	499,016.85
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	133,337.38	11,635.00	144,972.38
FD:40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	202,023.92	19,066.65	221,090.57
FD:40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	1,318.34	1.41	1,319.75
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	2,384.77	140.92	2,525.69
FD:40499 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	73.92	0.00	73.92

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222 FANTASY CONTEST FUND			
TOTAL REVENUE	344,157.73	30,843.98	375,001.71
TOTAL RESTRICTED RECEIPTS	344,157.73	30,843.98	375,001.71
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	377,657.73	30,843.98	408,501.71
TOTAL FANTASY CONTEST FUND	847,105.32	61,759.25	908,864.57
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	155,296.37	2,704.42	158,000.79
TOTAL TREASURY	155,296.37	2,704.42	158,000.79
TOTAL MISCELLANEOUS REVENUE	155,296.37	2,704.42	158,000.79
TOTAL NONTAX REVENUE	155,296.37	2,704.42	158,000.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	729,288.90	7,893,015.07	8,622,303.97
FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	149,129,602.47	-20,532.05	149,109,070.42
TOTAL EXECUTIVE OFFICES	149,858,891.37	7,872,483.02	157,731,374.39
TOTAL FEDERAL FUNDS	149,858,891.37	7,872,483.02	157,731,374.39
TOTAL FEDERAL FUNDS	149,858,891.37	7,872,483.02	157,731,374.39
TOTAL SCHOOL SAFETY AND SECURITY FUND	150,014,187.74	7,875,187.44	157,889,375.18
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	25,423,569.69	7,360,047.98	32,783,617.67
TOTAL INSURANCE	25,423,569.69	7,360,047.98	32,783,617.67
TOTAL LICENSES & FEES	25,423,569.69	7,360,047.98	32,783,617.67
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,055.68	877.05	5,932.73
TOTAL TREASURY	5,055.68	877.05	5,932.73
TOTAL MISCELLANEOUS REVENUE	5,055.68	877.05	5,932.73
TOTAL NONTAX REVENUE	25,428,625.37	7,360,925.03	32,789,550.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,262,764.24	1,080,624.38	10,343,388.62
TOTAL INSURANCE	9,262,764.24	1,080,624.38	10,343,388.62
TOTAL FEDERAL FUNDS	9,262,764.24	1,080,624.38	10,343,388.62
TOTAL FEDERAL FUNDS	9,262,764.24	1,080,624.38	10,343,388.62
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	34,691,389.61	8,441,549.41	43,132,939.02
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,053.54	72.07	2,125.61
TOTAL TREASURY	2,053.54	72.07	2,125.61
TOTAL MISCELLANEOUS REVENUE	2,053.54	72.07	2,125.61
TOTAL NONTAX REVENUE	2,053.54	72.07	2,125.61
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
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	817,564.78	72.07	817,636.85
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,451.32	3,067.72	47,519.04
TOTAL TREASURY	44,451.32	3,067.72	47,519.04
TOTAL MISCELLANEOUS REVENUE	44,451.32	3,067.72	47,519.04
TOTAL NONTAX REVENUE	44,451.32	3,067.72	47,519.04
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	82,295,309.56	3,067.72	82,298,377.28
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,655.73	9.58	52,665.31
TOTAL TREASURY	52,655.73	9.58	52,665.31
TOTAL MISCELLANEOUS REVENUE	52,655.73	9.58	52,665.31
TOTAL NONTAX REVENUE	52,655.73	9.58	52,665.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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228 UC-FEMA ONA /LOST WAGES FUND			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,887,896,940.00	656,010.00	1,888,552,950.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	390,502.06	0.00	390,502.06
TOTAL LABOR & INDUSTRY	1,888,287,442.06	656,010.00	1,888,943,452.06
TOTAL FEDERAL FUNDS	1,888,287,442.06	656,010.00	1,888,943,452.06
TOTAL FEDERAL FUNDS	1,888,287,442.06	656,010.00	1,888,943,452.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,888,340,097.79	656,019.58	1,888,996,117.37
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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	125,198,104,551.06	21,055,068,447.22	146,253,172,998.28