

	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	623,107.43	14,452.60	637,560.03
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	10,280.80	3,961.84	14,242.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	1,013,871.48	2,302,170.00	3,316,041.48
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-135,154.56	-25,132.04	-160,286.60
TOTAL REVENUE	1,512,105.15	2,295,452.40	3,807,557.55
TOTAL TAXES CLEARING ACCOUNTS	1,512,105.15	2,295,452.40	3,807,557.55
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	204,790.55	64,328.57	269,119.12
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	411,548.73	64,328.57	475,877.30
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-411,548.73	-64,328.57	-475,877.30
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	723,347,235.31	120,269,775.21	843,617,010.52
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	654,484,502.06	640,676,794.86	1,295,161,296.92
TOTAL REVENUE	1,377,420,188.64	760,882,241.50	2,138,302,430.14
TOTAL CORPORATE NET INCOME TAXES	1,377,831,737.37	760,946,570.07	2,138,778,307.44
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	2,244,310.71	473,086.76	2,717,397.47
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,888,626.15	379,389.62	2,268,015.77
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	21,528.00	0.00	21,528.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	4,400,650.44	1,668,552.83	6,069,203.27
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,044,684.70	1,256,295.00	4,300,979.70
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	26.00	0.00	26.00
TOTAL REVENUE	11,599,826.00	3,777,324.21	15,377,150.21
TOTAL UTILITY GROSS RECEIPTS TAXES	11,599,826.00	3,777,324.21	15,377,150.21
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	980,591.04	338,529.00	1,319,120.04
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,134,254.91	5,000.00	1,139,254.91
TOTAL REVENUE	2,114,845.95	343,529.00	2,458,374.95
TOTAL UTILITY PROPERTY TAXES	2,114,845.95	343,529.00	2,458,374.95
125 INSURANCE PREMIUMS			

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	245,784.95	0.00	245,784.95
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	130,000.00	0.00	130,000.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	10,719.29	100.00	10,819.29
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1,668.00	0.00	1,668.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	110,000.00	0.00	110,000.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	4,247.00	2,314.00	6,561.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	614,628.54	130,167.42	744,795.96
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	4,699.00	7,754.69	12,453.69
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	125.00	0.00	125.00
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	285,461.05	34,897.46	320,358.51
TOTAL REVENUE				1,407,332.83	175,233.57	1,582,566.40
TOTAL INSURANCE PREMIUMS				1,407,332.83	175,233.57	1,582,566.40
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	156,271.00	0.00	156,271.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	288,263.00	149,605.69	437,868.69
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	3,378,052.00	1,307,078.56	4,685,130.56
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,515,307.04	30,000.00	1,545,307.04
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	203,400.00	0.00	203,400.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,307,361.00	1,249,505.00	3,556,866.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,678,064.00	1,125,000.00	3,803,064.00
TOTAL REVENUE				10,526,718.04	3,861,189.25	14,387,907.29
TOTAL FINANCIAL INSTITUTIONS				10,526,718.04	3,861,189.25	14,387,907.29
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	972,712.66	193,405.88	1,166,118.54
FD: 40010	APP FY: 2020	CI: 4120031	PTA	6,848.42	4,560.74	11,409.16
FD: 60437	APP FY: 2020	CI: 4120030	Sales Tax	877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				1,857,333.48	197,966.62	2,055,300.10
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,282.54	101.52	3,384.06
TOTAL GENERAL SERVICES				3,282.54	101.52	3,384.06
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,880,900,520.04	963,471,610.63	5,844,372,130.67
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,850,485.06	-193,405.88	-2,043,890.94
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-45,561,233.85	-8,718,687.63	-54,279,921.48
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-64,168,000.00	-18,074,000.00	-82,242,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	844,140,139.55	134,945,784.92	979,085,924.47

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-211,688,942.95	-40,509,213.92	-252,198,156.87
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-8,152,204.72	-1,364,642.47	-9,516,847.19
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-37,877,191.86	-6,340,471.85	-44,217,663.71
TOTAL REVENUE				5,355,742,601.15	1,023,216,973.80	6,378,959,574.95
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	495,979.07	-142,289.38	353,689.69
TOTAL CONSERVATION & NATURAL RESOURC				495,979.07	-142,289.38	353,689.69
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				5,358,099,196.24	1,023,272,752.56	6,381,371,948.80
132 CIGARETT TAX						
14 Attorney General						
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	128.79	1,506.25	1,635.04
TOTAL ATTORNEY GENERAL				128.79	1,506.25	1,635.04
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	529,569,565.92	94,359,558.32	623,929,124.24
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-128.79	-1,503.00	-1,631.79
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
TOTAL REVENUE				477,740,263.31	94,358,055.32	572,098,318.63
TOTAL CIGARETT TAX				477,740,392.10	94,359,561.57	572,099,953.67
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	10,525,080.05	1,761,873.14	12,286,953.19
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE				10,525,065.66	1,761,873.14	12,286,938.80
TOTAL MALT BEVERAGE TAX				10,525,080.05	1,761,873.14	12,286,953.19
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	170,347,921.68	44,460,830.74	214,808,752.42
TOTAL REVENUE				170,347,921.68	44,460,830.74	214,808,752.42
TOTAL LIQUOR TAX				170,347,921.68	44,460,830.74	214,808,752.42
136 OTHER TOBACCO PRODUCTS TAX						
14 Attorney General						

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001 GENERAL FUND			
FD:40010 APP FY: 2020 CI: 4121016 Other Tobacco Products	63.40	193.47	256.87
TOTAL ATTORNEY GENERAL	63.40	193.47	256.87
18 Revenue			
FD:99999 APP FY: CI: 4121010 Other Tobacco Products Tax	56,277,112.43	10,641,295.81	66,918,408.24
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	2,299.83	-193.47	2,106.36
TOTAL REVENUE	56,279,412.26	10,641,102.34	66,920,514.60
TOTAL OTHER TOBACCO PRODUCTS TAX	56,279,475.66	10,641,295.81	66,920,771.47
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	137,856.50	34,348.69	172,205.19
FD:60437 APP FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL	278,723.69	34,348.69	313,072.38
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	4,313,203,091.34	1,050,740,044.24	5,363,943,135.58
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	994,282,361.83	85,556,923.64	1,079,839,285.47
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	1,136,448,176.44	27,921,074.40	1,164,369,250.84
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	273,271.57	15,631.14	288,902.71
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	-137,856.50	-34,348.69	-172,205.19
FD:99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	0.00	-4,665,493.75	-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	6,230,146,177.49	1,159,533,830.98	7,389,680,008.47
TOTAL PERSONAL INCOME TAX	6,230,424,901.18	1,159,568,179.67	7,389,993,080.85
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	329,794,085.04	78,589,132.86	408,383,217.90
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-45,343,447.73	-9,950,386.46	-55,293,834.19
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	248,288,777.94	68,638,746.40	316,927,524.34
TOTAL REALTY TRANSFER TAX	248,288,777.94	68,638,746.40	316,927,524.34
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			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,016,488.66	2,009,810.27	8,026,298.93
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	494,157,199.35	102,833,516.37	596,990,715.72
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
TOTAL REVENUE				500,174,267.57	104,843,326.64	605,017,594.21
TOTAL INHERITANCE & ESTATE TAXES				500,173,688.01	104,843,326.64	605,017,014.65
144 MINOR & REPEALED TAXES						
14	Attorney General					
FD: 40010	APP FY: 2020	CI: 4120205	Consumer Fireworks Tax	0.00	-3.25	-3.25
TOTAL ATTORNEY GENERAL				0.00	-3.25	-3.25
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	183,652.82	63,765.48	247,418.30
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	2,465,123.42	12,916,362.73	15,381,486.15
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,143,881.22	-2,151,083.70	-3,294,964.92
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	26,876.36	19,903.62	46,779.98
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	20,710.00	290.00	21,000.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	52,331.60	36,145.00	88,476.60
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	13,530,329.68	1,845.35	13,532,175.03
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,229,973.58	0.00	-1,229,973.58
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	3,391,301.59	7,799.68	3,399,101.27
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	524,485.70	106,404.05	630,889.75
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	863,178.02	2,535,081.76	3,398,259.78
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,022,527.41	0.00	2,022,527.41
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	7,742,207.99	7,742,207.99
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	3,343,420.29	2,601,494.76	5,944,915.05
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-9,486,504.64	0.00	-9,486,504.64
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-372,196.07	-2,280,655.42	-2,652,851.49
FD: 99999	APP FY:	CI: 4133017	MIRP State Tax Transfer	0.00	-15,473,533.18	-15,473,533.18
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	559,618.98	77,351.70	636,970.68
TOTAL REVENUE				14,753,690.36	6,203,379.82	20,957,070.18
TOTAL MINOR & REPEALED TAXES				14,753,690.36	6,203,376.57	20,957,066.93
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	37,937,891.03	3,709,308.92	41,647,199.95
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	161,968.52	50,892.94	212,861.46
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	465,123.12	32,566.56	497,689.68
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,616,381.88	117,521.93	1,733,903.81
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,524,788.26	452,260.11	1,977,048.37
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	6,867,854.46	845,911.50	7,713,765.96

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,836,446.14	416,012.42	2,252,458.56
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	9,643,657.31	1,824,789.67	11,468,446.98
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	26,373,967.31	12,773,571.54	39,147,538.85
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	666,044.11	808,374.28	1,474,418.39
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				86,248,977.41	21,031,209.87	107,280,187.28
TOTAL GAMING TAXES				86,248,977.41	21,031,209.87	107,280,187.28
TOTAL TAXES, PENALTIES & INTEREST				14,557,874,665.97	3,306,180,451.47	17,864,055,117.44
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	30,442.16	54,908.42	85,350.58
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	205,103.46	215,222.25	420,325.71
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	214,724.55	75,213.72	289,938.27
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	484,042.23	484,522.31	968,564.54
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	321,502.14	272,067.39	593,569.53
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	56,195.24	57,336.32	113,531.56
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	31,318.17	26,841.52	58,159.69
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	9,528.67	9,257.75	18,786.42
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,072.25	7,558.09	18,630.34
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	49,867.37	21,740.75	71,608.12
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,711.89	0.00	4,711.89
FD: 99999	APP FY:	CI: 4411305	Industrial Board	38,509.48	47,955.43	86,464.91
TOTAL LABOR & INDUSTRY				1,457,017.61	1,272,623.95	2,729,641.56
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,205.00	160.00	8,365.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	77,976.00	14,241.00	92,217.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	15.00	0.00	15.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	49,515.00	-22,725.00	26,790.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,400.00	0.00	5,400.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,951,485.56	-673,800.00	1,277,685.56
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	401,070.00	58,464.00	459,534.00
TOTAL EDUCATION				2,493,666.56	-623,660.00	1,870,006.56
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	19,295.00	2,336.00	21,631.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	125,394.68	145,975.34	271,370.02
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	462,339.16	80,885.00	543,224.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
TOTAL REVENUE				10,607,129.84	229,196.34	10,836,326.18
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,088,301.00	237,640.50	1,325,941.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	177,545.02	31,215.00	208,760.02
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	14,940,569.20	1,838,763.46	16,779,332.66
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	397,711.50	59,810.98	457,522.48
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	33,978.00	27,605.00	61,583.00
TOTAL STATE DEPARTMENT				16,638,104.72	2,195,034.94	18,833,139.66
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	23,401.67	4,475.00	27,876.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-78,195.57	7,500.00	-70,695.57
TOTAL HUMAN SERVICES				-54,793.90	11,975.00	-42,818.90
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	178,356.86	11,291.36	189,648.22
TOTAL COMMUNITY & ECONOMIC DEVELOP				180,856.86	11,291.36	192,148.22
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	13,500.00	2,000.00	15,500.00
TOTAL LIQUOR CONTROL BOARD				13,500.00	2,000.00	15,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	4,500.00	360.00	4,860.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	45,160.00	3,600.00	48,760.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	1,050.00	0.00	1,050.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	14,700.00	0.00	14,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	20,170.00	5,315.00	25,485.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	500.00	6,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	209,100.00	700.00	209,800.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	14,800.00	0.00	14,800.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	154,500.00	-350.00	154,150.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	48,850.00	4,150.00	53,000.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	47,320.00	6,930.00	54,250.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	175.00	4,525.00	4,700.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	150.00	40.00	190.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	155.00	417.50	572.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	21,990.00	8,405.00	30,395.00
TOTAL ENVIRONMENTAL PROTECTION				589,420.00	34,592.50	624,012.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	162,500.00	0.00	162,500.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	3,750,000.00	0.00	3,750,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	32,000.00	0.00	32,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	55,050.00	1,020.00	56,070.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,042,560.00	0.00	1,042,560.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,010,000.00	10,002,500.00	20,012,500.00
TOTAL PA GAMING CONTROL BOARD				15,052,110.00	10,003,520.00	25,055,630.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	350,595.15	44,364.25	394,959.40
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	530.00	0.00	530.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,500.00	750.00	6,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	85,460.00	13,250.00	98,710.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	102,416.00	24,548.00	126,964.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	79,374.57	17,316.00	96,690.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	185,907.00	64,741.00	250,648.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	13,837.00	1,020.00	14,857.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,015.00	2,545.00	12,560.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	8,500.00	1,000.00	9,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	151,216.65	24,950.00	176,166.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,376,590.00	349,221.00	2,725,811.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,162,590.00	0.00	-1,162,590.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				2,209,051.37	543,705.25	2,752,756.62
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	250.00	3,400.00	3,650.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,210.00	640.00	1,850.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,036,077.50	184,450.00	1,220,527.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,875.00	2,730.00	6,605.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	67,623.00	39,372.00	106,995.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	800.00	800.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	230.00	50.00	280.00
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	210.00	30.00	240.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	108,060.00	22,440.00	130,500.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	101,488.00	29,902.00	131,390.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	500.00	700.00	1,200.00
TOTAL AGRICULTURE				1,319,548.50	284,514.00	1,604,062.50

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,956,351.72	20,180,670.97	24,137,022.69
TOTAL BANKING & SECURITIES				3,956,351.72	20,180,670.97	24,137,022.69
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,230,673.00	1,259,627.60	8,490,300.60
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	3,958,715.00	39,225.00	3,997,940.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	448,251.61	21,560.00	469,811.61
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	-0.11	0.00	-0.11
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	250,032.00	49,421.50	299,453.50
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	389.79	0.00	389.79
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,974,136.65	-969,894.00	-5,944,030.65
TOTAL INSURANCE				6,913,924.64	399,940.10	7,313,864.74
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	50.00	550.00
TOTAL AUDITOR GENERAL				500.00	50.00	550.00
TOTAL LICENSES & FEES				61,376,387.92	34,545,454.41	95,921,842.33
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	17,501.97	3,839.12	21,341.09
TOTAL LABOR & INDUSTRY				17,501.97	3,839.12	21,341.09
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,345.00	1,726.00	5,071.00
TOTAL ATTORNEY GENERAL				3,345.00	1,726.00	5,071.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,334,211.39	485.00	1,334,696.39
TOTAL PUBLIC UTILITY COMMISSION				1,334,211.39	485.00	1,334,696.39
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	100,175.25	31,414.02	131,589.27
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	109,027.44	22,569.85	131,597.29
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	7,803,024.51	1,343,366.26	9,146,390.77
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	6,381,286.35	1,213,318.29	7,594,604.64
TOTAL REVENUE				14,393,513.55	2,610,668.42	17,004,181.97
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	0.00	5.00	5.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	5.00	5.00
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	14,086.58	3,230.00	17,316.58

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	11,519.32	0.00	11,519.32
TOTAL ETHICS COMMISSION	25,605.90	3,230.00	28,835.90
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	130,000.00	0.00	130,000.00
TOTAL PA GAMING CONTROL BOARD	130,000.00	0.00	130,000.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	1,571.40	345.73	1,917.13
TOTAL HEALTH	1,571.40	345.73	1,917.13
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	760.00	1,080.00	1,840.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	3,692.73	1,024.65	4,717.38
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	687.30	79.85	767.15
TOTAL AGRICULTURE	8,540.03	2,184.50	10,724.53
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	18,220.00	5,000.00	23,220.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	4,724,133.19	545,994.31	5,270,127.50
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	997,002.71	119,636.33	1,116,639.04
TOTAL TRANSPORTATION	5,739,355.90	670,630.64	6,409,986.54
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	10,584,391.27	2,096,803.74	12,681,195.01
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	415,638.99	49,950.00	465,588.99
TOTAL INSURANCE	11,000,030.26	2,146,753.74	13,146,784.00
TOTAL FINES & PENALTIES	32,653,675.40	5,439,868.15	38,093,543.55
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	498,744.50	-151,244.75	347,499.75
TOTAL REVENUE	-1,223,185.72	-151,244.75	-1,374,430.47
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

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001 GENERAL FUND			
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	3,474.29	-102.18	3,372.11
TOTAL CONSERVATION & NATURAL RESOURC	76,254.24	-102.18	76,152.06
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	-1,558,705.87	1,554,874.27	-3,831.60
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	426,179.04	-3,879.30	422,299.74
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	-451.85	0.00	-451.85
TOTAL TREASURY	-16,910,354.37	1,550,994.97	-15,359,359.40
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-16,797,345.71	1,399,648.04	-15,397,697.67
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,131,259.32	0.00	1,131,259.32
TOTAL LABOR & INDUSTRY	1,131,259.32	0.00	1,131,259.32
18 Revenue			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	0.00	185,000,000.00	185,000,000.00
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	100,000,000.00	149,375,000.00	249,375,000.00
TOTAL REVENUE	200,000,000.00	334,375,000.00	534,375,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	201,131,259.32	334,375,000.00	535,506,259.32
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,233.71	38.85	1,272.56
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	404,065.46	543,048.29	947,113.75
TOTAL CORRECTIONS	405,299.17	543,087.14	948,386.31
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-5,444.42	-422.94	-5,867.36
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	273,863.62	454.45	274,318.07
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	31.78	0.00	31.78

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				268,450.98	31.51	268,482.49
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		1,264,721.29	59,440.48	1,324,161.77
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		71,207.11	115,792.52	186,999.63
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-86,138.35	-7,445.80	-93,584.15
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		4,585.29	150.00	4,735.29
TOTAL ATTORNEY GENERAL				1,254,375.34	167,937.20	1,422,312.54
15 General Services						
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		44,410.78	21,590.00	66,000.78
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		1,399,271.99	0.00	1,399,271.99
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		438,613.00	1,864,337.00	2,302,950.00
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		18.63	0.00	18.63
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		75,280.14	0.00	75,280.14
TOTAL GENERAL SERVICES				1,957,594.54	1,885,927.00	3,843,521.54
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		4,945,623.64	1,157,176.99	6,102,800.63
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		3,876,001.69	840,324.58	4,716,326.27
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		773,560.76	-141,270.25	632,290.51
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		30,784.71	5,046.26	35,830.97
FD: 99999 APP FY:	CI: 4451332	Conscience Money		733.00	0.00	733.00
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		2,771,651.06	-0.18	2,771,650.88
TOTAL REVENUE				12,398,354.86	1,861,277.40	14,259,632.26
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,452,868.04	-695,741.32	757,126.72
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-35,748.47	-2,786.30	-38,534.77
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		23.86	0.00	23.86
TOTAL STATE DEPARTMENT				1,417,143.43	-698,527.62	718,615.81
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-13,524.98	-1,207.20	-14,732.18
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		50,380.45	12,739.82	63,120.27
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		38.13	0.00	38.13
TOTAL STATE POLICE				36,893.60	11,532.62	48,426.22
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		60.00	3.00	63.00
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		571.17	0.00	571.17
TOTAL HUMAN SERVICES				631.17	3.00	634.17
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204140	GENERAL Interest on Loans		0.00	750.00	750.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	19,123.26	774.27	19,897.53
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	266,211.21	77,540.28	343,751.49
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	545.43	1,290.57	1,836.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,579.95	0.00	1,579.95
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	78,988.81	1,330.65	80,319.46
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	2,446,693.77	454,996.15	2,901,689.92
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	-15,000,000.00	0.00	-15,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				-12,186,857.57	536,681.92	-11,650,175.65
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	1.15	0.00	1.15
TOTAL HISTORICAL & MUSEUM COMMISSION				1.15	0.00	1.15
31 PA Emergency Management Agency						
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.40	0.00	-0.40
FD: 99999	APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1.67	0.00	1.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1.27	0.00	1.27
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,957.93	750.00	3,707.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	383.25	0.00	383.25
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,207,399.71	204,980.00	1,412,379.71
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	82.56	0.00	82.56
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	185.50	42.00	227.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	40,813.62	9,159.04	49,972.66
TOTAL ENVIRONMENTAL PROTECTION				1,251,822.57	214,931.04	1,466,753.61
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	395,025.00	83,000.00	478,025.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,733.50	4,970.00	11,703.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	8,707.00	2,556.00	11,263.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	591.20	80.60	671.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	153.95	25.00	178.95
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	320,079.93	58,797.75	378,877.68
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,972.14	365.00	2,337.14
TOTAL CONSERVATION & NATURAL RESOURC				733,280.19	149,794.35	883,074.54
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
67 Health						
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	34.83	0.00	34.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HEALTH	34.83	0.00	34.83
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-8,960.09	-1,113.45	-10,073.54
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	45.77	0.00	45.77
TOTAL AGRICULTURE	-8,914.32	-1,113.45	-10,027.77
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	1,762,428.08	0.00	1,762,428.08
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	8,708.51	0.00	8,708.51
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-15,419.01	16,693.16	1,274.15
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-130.41	0.00	-130.41
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-166.67	-14.44	-181.11
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	30,842.93	9,122.37	39,965.30
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	0.00	120.60	120.60
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-65,000,000.00	-10,000,000.00	-75,000,000.00
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	44,432,996.06	6,222,145.64	50,655,141.70
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	218,338.18	0.00	218,338.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,209,057.14	201,911.57	3,410,968.71
TOTAL TREASURY	-10,275,624.48	-3,550,021.10	-13,825,645.58
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	360.85	0.00	360.85
TOTAL TRANSPORTATION	360.85	0.00	360.85
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,364,186.00	-122,409.00	-1,486,595.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-1,312,261.42	198,407.63	-1,113,853.79
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	25.02	0.00	25.02
TOTAL EXECUTIVE OFFICES	-2,676,422.40	75,998.63	-2,600,423.77
TOTAL MISCELLANEOUS REVENUE	-5,418,574.82	1,197,539.64	-4,221,035.18
TOTAL NONTAX REVENUE	272,945,402.11	376,957,510.24	649,902,912.35
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2019	CI: 4435392	Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011	APP FY: 2020	CI: 4435392	Medical Co-Payments	161,498.74	29,236.87	190,735.61
FD: 10011	APP FY: 2019	CI: 4436293	Miscellaneous Reimbursements	2,569,122.80	0.00	2,569,122.80
FD: 10011	APP FY: 2020	CI: 4436293	Miscellaneous Reimbursements	658.14	59.44	717.58
FD: 10013	APP FY: 2019	CI: 4431263	Other Jurisdiction	1,859,465.89	0.00	1,859,465.89
FD: 10013	APP FY: 2020	CI: 4431263	Other Jurisdiction	2,568,288.11	1,159,398.00	3,727,686.11
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	67,036.23	377.25	67,413.48
FD: 10013	APP FY: 2020	CI: 4435900	Miscellaneous Sales	3,378.28	0.00	3,378.28
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	45,423.81	7,742.65	53,166.46
FD: 10013	APP FY: 2020	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	31,000.00	9,000.00	40,000.00
FD: 10014	APP FY: 2020	CI: 4435167	COUNTY TRAINING	10,906.25	0.00	10,906.25
FD: 11116	APP FY: 2019	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	750,000.00	0.00	750,000.00
FD: 11116	APP FY: 2019	CI: 4436259	Interstate Supervision Fees -State	-3,250.00	0.00	-3,250.00
FD: 11116	APP FY: 2020	CI: 4436259	Interstate Supervision Fees -State	43,425.00	8,000.00	51,425.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116	APP FY: 2019	CI: 4436260	Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116	APP FY: 2020	CI: 4436260	Interstate Supervision	146.10	1.34	147.44
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	-17,850.65	0.00	-17,850.65
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	121,530.81	0.00	121,530.81
TOTAL CORRECTIONS				8,214,270.51	1,213,815.55	9,428,086.06
12 Labor & Industry						
FD: 10028	APP FY: 2020	CI: 4411434	Approval of Building-HB118	178,159.08	0.00	178,159.08
FD: 10028	APP FY: 2020	CI: 4411435	Approval of Elevator-HB118	968,574.94	0.00	968,574.94
FD: 10028	APP FY: 2020	CI: 4411436	Bedding & Upholstery-HB118	581,429.29	0.00	581,429.29
FD: 10028	APP FY: 2020	CI: 4411437	Boiler Inspections-HB118	1,785,814.24	0.00	1,785,814.24
FD: 10028	APP FY: 2020	CI: 4411438	Elevator Inspection-HB118	854,224.26	0.00	854,224.26
FD: 10028	APP FY: 2020	CI: 4411439	Boiler Plan Fees-HB118	98,164.68	0.00	98,164.68
FD: 10028	APP FY: 2020	CI: 4411440	Industrial Board-HB118	169,587.25	0.00	169,587.25
FD: 10028	APP FY: 2020	CI: 4411441	Flammable Liquids-HB118	163,772.64	0.00	163,772.64
FD: 10028	APP FY: 2020	CI: 4411442	Liq Petroleum-HB118	138,120.17	0.00	138,120.17
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	43,926.02	0.00	43,926.02
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	37,487.93	0.00	37,487.93
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	19,429.57	0.00	19,429.57
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	85,450.00	20,550.00	106,000.00
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	75.00	0.00	75.00
FD: 10031	APP FY: 2020	CI: 4436148	Fees for Registry	1,029.85	24,785.42	25,815.27
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				7,150,982.34	45,335.42	7,196,317.76
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	60.00	15.00	75.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	17,907.12	0.00	17,907.12
FD: 10053	APP FY: 2020	CI: 4435428	Miscellaneous Reimbursements	75.00	500.00	575.00
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	2,076.58	-2,076.58	0.00
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	38,162.04	10,086.58	48,248.62
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	67,650.00	13,530.00	81,180.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	22,966.65	4,593.33	27,559.98
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	42,466.65	8,493.33	50,959.98
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	26,250.00	5,250.00	31,500.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	36,458.35	7,291.67	43,750.02
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	27,445.85	5,489.17	32,935.02
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	626,116.55	139,862.34	765,978.89
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	386,747.97	55,127.20	441,875.17
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	600,246.57	93,330.00	693,576.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	387,520.98	69,942.14	457,463.12
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	629,611.21	72,146.56	701,757.77
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	171,429.00	70,842.00	242,271.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,182,961.82	254,366.09	1,437,327.91
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	854,821.92	122,642.33	977,464.25
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,027,907.80	238,771.88	1,266,679.68
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	719,681.84	129,892.56	849,574.40
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	700,472.54	134,025.79	834,498.33
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	346,468.06	146,311.01	492,779.07
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	317,823.82	215,681.56	533,505.38
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	111,526.86	4,603.64	116,130.50
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	508,969.14	952.10	509,921.24
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	81,312.68	1,923.76	83,236.44
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	242,142.02	13,051.97	255,193.99
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	434,817.73	133.33	434,951.06
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	214.66	133.40	348.06
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,349.22	0.00	1,349.22
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	7,290.12	567.09	7,857.21
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	613.06	59.50	672.56
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,279.81	973.40	2,253.21
FD: 10702	APP FY: 2020	CI: 4436663	PACE	7,552.38	2,628.07	10,180.45
FD: 10702	APP FY: 2020	CI: 4436663	PACE	7,440.60	2,280.90	9,721.50
FD: 10702	APP FY: 2020	CI: 4436663	PACE	47,507.10	9,024.61	56,531.71
FD: 10702	APP FY: 2020	CI: 4436663	PACE	3,471.69	2,473.10	5,944.79
FD: 10702	APP FY: 2020	CI: 4436663	PACE	17,858.24	2,945.09	20,803.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MILITARY & VETERANS AFFAIRS				9,828,673.63	1,837,863.92	11,666,537.55
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	78,290.30	38,249.26	116,539.56
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	16,257.04	1,716.47	17,973.51
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	6,627.13	1,851.65	8,478.78
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLLEN Non-Profit	83,422.75	11,055.82	94,478.57
FD: 10063	APP FY: 2019	CI: 4431271	Collection Administration (GGO)	1,196,818.01	0.00	1,196,818.01
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	342,859.00	0.00	342,859.00
FD: 10063	APP FY: 2020	CI: 4431272	Judicial Surcharge (GGO)	1,719,666.99	0.00	1,719,666.99
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	45,129.82	2,487.55	47,617.37
FD: 10063	APP FY: 2020	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	65.20	65.20
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	404.73	44.50	449.23
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	-28,500.00	0.00	-28,500.00
FD: 11124	APP FY: 2020	CI: 4451467	Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	3,102,000.00	6,204,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				14,484,475.77	3,157,470.45	17,641,946.22
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	12,155.00	0.00	12,155.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	447,967.87	5,372.50	453,340.37
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	418,332.15	0.00	418,332.15
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	3,062,014.39	0.00	3,062,014.39
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	57,377.00	-57,377.00	0.00
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	1,466,306.93	-13,601.72	1,452,705.21
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	2,504,883.78	142,866.96	2,647,750.74
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	473,801.15	0.00	473,801.15
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	471,058.55	0.00	471,058.55
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	1,762,839.60	0.00	1,762,839.60
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	530,439.82	0.00	530,439.82
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	0.00	34,619.85	34,619.85
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	-1,321,221.89	0.00	-1,321,221.89
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	1,321,221.89	0.00	1,321,221.89
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	-306,639.20	0.00	-306,639.20
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	306,639.20	0.00	306,639.20
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	4,460.87	0.00	4,460.87
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	333,322.95	0.00	333,322.95
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	2,042.50	380.00	2,422.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10,000.00	0.00	10,000.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,374.00	0.00	14,374.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	300,000.00	0.00	300,000.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	325,619.52	218.60	325,838.12
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	115,490.50	0.00	115,490.50
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	243,892.36	22,156.94	266,049.30
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,672.00	2,339.57	26,011.57
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	118,187.45	44,186.86	162,374.31
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	656,283.30	21,217.90	677,501.20
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	0.00	-303,064.60	-303,064.60
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	1,111,754.77	412,894.60	1,524,649.37
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	13,237.13	0.00	13,237.13
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	1,778.64	0.00	1,778.64
FD: 10074	APP FY: 2020	CI: 4436265	Services Provided Other Agencies-Media	132,595.08	72,876.96	205,472.04
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	-185,988.91	0.00	-185,988.91
FD: 10074	APP FY: 2020	CI: 4436340	State Surplus Sales	791,268.85	104,322.00	895,590.85
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	21,139.41	0.00	21,139.41
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	65,284.67	0.00	65,284.67
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	5,588.34	0.00	5,588.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	66,806.64	152,131.84	218,938.48
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	874.24	0.00	874.24
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	21,686.01	0.00	21,686.01
TOTAL GENERAL SERVICES				15,078,116.74	641,541.26	15,719,658.00
16 Education						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	341,511.08	0.00	341,511.08
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	305,000.00	0.00	305,000.00
FD: 10141	APP FY: 2020	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	18,100.00	0.00	18,100.00
FD: 10141	APP FY: 2020	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	15,000.00	0.00	15,000.00
TOTAL EDUCATION				2,539,611.08	175,000.00	2,714,611.08
17 Public Utility Commission						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,061,000.00	0.00	78,061,000.00
TOTAL PUBLIC UTILITY COMMISSION				78,061,000.00	0.00	78,061,000.00
18 Revenue						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	142,981.00	2,022.00	145,003.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	69,420.00	0.00	69,420.00

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001 GENERAL FUND						
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	53,344.21	4,180.36	57,524.57
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,700,341.22	532,413.51	3,232,754.73
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	0.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	476,341.07	3,662,699.34	4,139,040.41
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	223,831.71	32,083.82	255,915.53
FD: 10208	APP FY: 2020	CI: 4436390	Sale of Equipment	358.93	0.00	358.93
FD: 10208	APP FY: 2020	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	196,396.84	46,706.32	243,103.16
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	12,500,000.00	2,500,000.00	15,000,000.00
TOTAL REVENUE				20,621,014.98	6,780,105.35	27,401,120.33
19 State Department						
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	-812,106.92	0.00	-812,106.92
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,406,356.92	31,750.00	3,438,106.92
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	2,440,000.00	0.00	2,440,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	13,260,000.00	0.00	13,260,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	830,778.89	0.00	830,778.89
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	295,000.00	243,000.00	538,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	28,500,000.00	6,000,000.00	34,500,000.00
FD: 16240	APP FY: 2020	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2020	CI: 4415158	STATE BOARD OF MEDICINE	9,248,000.00	0.00	9,248,000.00
FD: 16647	APP FY: 2020	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,400,000.00	132,000.00	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: 2020	CI: 4415041	CORPORATION BUREAU	5,000,000.00	2,000,000.00	7,000,000.00
TOTAL STATE DEPARTMENT				65,829,028.89	8,406,750.00	74,235,778.89
20 State Police						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	29,460.88	6,724.60	36,185.48
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	9,470.00	4,370.60	13,840.60
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	2,250.00	100.00	2,350.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	193,357.60	38,882.18	232,239.78
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	107,307.71	19,469.63	126,777.34
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,644.49	0.00	2,644.49
FD: 10220	APP FY: 2020	CI: 4425036	LITTERING FINES ACT 24 OF 1986	9,383.23	1,425.67	10,808.90
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	1,378.60	0.00	1,378.60
FD: 10220	APP FY: 2011	CI: 4425067	PA Amber Alert penalties	0.00	205.34	205.34
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	0.00	419.16	419.16
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	551.74	315.28	867.02
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	368.00	0.00	368.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	198.00	0.00	198.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,996,006.39	1,043,952.00	8,039,958.39
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	0.00	500.00

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001 GENERAL FUND						
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	14,500.00	13,000.00	27,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	69,702.50	17,797.50	87,500.00
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	25,520,926.58	4,786,566.44	30,307,493.02
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	38,500.00	0.00	38,500.00
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,480,457.58	163,099.00	1,643,556.58
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	58,829.55	14,310.94	73,140.49
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	924.00	0.00	924.00
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	920,786.50	179,533.25	1,100,319.75
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	6,372,964.97	1,072,835.89	7,445,800.86
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,048,046.60	523,660.96	1,571,707.56
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	267,922.99	23,136.81	291,059.80
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	164.64	0.00	164.64
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	313,044.74	57,551.90	370,596.64
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	312,706.79	0.00	312,706.79
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	411,323.63	0.00	411,323.63
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-325,029.58	0.00	-325,029.58
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				719,680,648.13	7,967,357.15	727,648,005.28
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	149,205,999.97	230,000,000.00	379,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	458,701,801.80	0.00	458,701,801.80
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	148,905.57	234,854.32	383,759.89
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	365,000.00	0.00	365,000.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	-32,190.00	0.00	-32,190.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	252,923.37	104,379.77	357,303.14
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	468,512.13	85,413.62	553,925.75
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	423,205.12	66,091.97	489,297.09
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	84,379.88	20,406.39	104,786.27
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	532,856.96	90,903.35	623,760.31
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	284,872.90	54,521.85	339,394.75
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	388,377.91	70,305.12	458,683.03
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	16,589.99	0.00	16,589.99
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	176,579.30	0.00	176,579.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,033.90	10.00	2,043.90
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	4,907.74	872.68	5,780.42
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	100,035.88	0.00	100,035.88
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	156,627.40	67,094.88	223,722.28
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	17,922.96	0.00	17,922.96
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	3,134,639.45	649,382.88	3,784,022.33
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	146.43	0.00	146.43

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001 GENERAL FUND						
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,321,056.00	2,533,345.00	7,854,401.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	118.00	32.00	150.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,308,691.26	399,580.35	4,708,271.61
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	0.00	50.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	535,896.00	86,715.00	622,611.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	158,686.29	33,606.33	192,292.62
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	3,745.50	0.00	3,745.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	9,251,053.00	0.00	9,251,053.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	55,983,833.63	0.00	55,983,833.63
FD: 11076	APP FY: 2020	CI: 4436548	Statewide Quality Care Assessment Inpatient	72,305,534.18	0.00	72,305,534.18
FD: 11095	APP FY: 2020	CI: 4431245	CHIP-MCO Assessment	2,575,010.80	0.00	2,575,010.80
FD: 11122	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2020	CI: 4431266	CHC-MCO Assessment	13,457,017.68	0.00	13,457,017.68
TOTAL HUMAN SERVICES				778,670,821.00	234,497,515.51	1,013,168,336.51
24 Community & Economic Develop						
FD: 10294	APP FY: 2020	CI: 4415379	Film Tax Credit App	54,734.37	0.00	54,734.37
FD: 10294	APP FY: 2020	CI: 4435659	Reimbursement for Advertising	65,273.09	0.00	65,273.09
FD: 10313	APP FY: 2020	CI: 4435635	REIMB-PIDA EXPENSES	619,254.62	188,018.51	807,273.13
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	372,545.80	52,256.96	424,802.76
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	28,829.06	4,010.19	32,839.25
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	1,477,861.09	0.00	1,477,861.09
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	48,877.54	6,414.08	55,291.62
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,233,449.80	146,667.00	1,380,116.80
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	0.00	-135,526.61	-135,526.61
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	-164,438.40	-164,438.40
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	0.00	-20,916.21	-20,916.21
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	3,091,566.71	0.00	3,091,566.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,053,392.08	76,485.52	9,129,877.60
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	-72,671.00	0.00	-72,671.00
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	72,671.00	618,428.52	691,099.52
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	618,428.52	618,428.52
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	598.38	338.79	937.17
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	1,638.85	1,050,000.00	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	3.52	163,388.52	163,392.04

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,479.60	1,213,727.31	1,216,206.91
32	Civil Service Commission					
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,538,447.22	0.00	-1,538,447.22
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,823,307.76	101,717.90	2,925,025.66
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	57,765.77	3,164.57	60,930.34
TOTAL CIVIL SERVICE COMMISSION				1,342,626.31	104,882.47	1,447,508.78
35	Environmental Protection					
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	200,000.00	25,000.00	225,000.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	518,022.05	0.00	518,022.05
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	31,588.77	94,029.33	125,618.10
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,203,855.28	9,108.39	1,212,963.67
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	5,232.62	16,747.69	21,980.31
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	672,253.00	242,300.00	914,553.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	2,928,147.95	43,681.95	2,971,829.90
FD: 10381	APP FY: 2020	CI: 4436436	Right To Know Field Operations	1,275.70	0.00	1,275.70
FD: 10382	APP FY: 2020	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	15,663.53	52,498.92	68,162.45
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	16,319.98	48,309.37	64,629.35
FD: 10382	APP FY: 2020	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9,119.18	0.00	9,119.18
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-55.00	600.00	545.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	122,346.00	631,700.00	754,046.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	50,132.45	0.00	50,132.45
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	25.00	1,100.40	1,125.40
FD: 10390	APP FY: 2020	CI: 4435654	REIMBURSEMENT FOR EDP	2,496,000.00	0.00	2,496,000.00
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	291.08	0.00	291.08
FD: 26251	APP FY: 2020	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	607,000.00	0.00	607,000.00
TOTAL ENVIRONMENTAL PROTECTION				8,877,217.59	1,165,076.05	10,042,293.64
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	1,165.70	1,179.50	2,345.20
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	-8,197.03	0.00	-8,197.03
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	17,558.00	48,001.45	65,559.45
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	7,436.98	830.75	8,267.73
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	266,669.48	24,012.52	290,682.00
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	204,732.28	18,776.82	223,509.10
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	10,000,000.00	0.00	10,000,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	35.22	0.00	35.22

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001 GENERAL FUND						
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	17,500.00	0.00	17,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	301.00	0.00	301.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	556.85	0.00	556.85
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	-1,002,901.08	0.00	-1,002,901.08
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	3,027,000.00	0.00	3,027,000.00
FD: 60429	APP FY: 2020	CI: 4455049	PRIVATE DONATIONS	17,284.00	0.00	17,284.00
TOTAL CONSERVATION & NATURAL RESOURC				21,057,877.66	92,801.04	21,150,678.70
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	404,169.34	31,143.66	435,313.00
TOTAL LEGISLATIVE MISC & COMMISSIONS				404,171.14	31,143.66	435,314.80
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,162.47	158.06	1,320.53
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	-170,331.73	174,523.73	4,192.00
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	12,000.00	2,132.95	14,132.95
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	1,190.33	10.00	1,200.33
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	3,060,000.00	565,000.00	3,625,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	108,136.00	20,264.00	128,400.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	0.00	0.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	3,607,000.00	474,000.00	4,081,000.00
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	7,720,000.00	893,000.00	8,613,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	144,466.09	29,503.18	173,969.27
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	25.00	0.00	25.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	368,000.00	41,000.00	409,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	193,357.58	38,882.18	232,239.76
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	1,369,104.47	233,345.56	1,602,450.03
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	148,439.00	18,168.00	166,607.00
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	234,837.65	6,967.53	241,805.18
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	183.31	0.00	183.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	-45,626,000.00	0.00	-45,626,000.00
FD: 60428	APP FY: 2020	CI: 4945092	Transfers	-60,275,000.00	-2,628,000.00	-62,903,000.00
TOTAL SUPREME COURT				-43,211,621.52	-131,044.81	-43,342,666.33
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	52,194.66	19,426.83	71,621.49
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	13.28	0.48	13.76
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	0.00	98.53
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	7,428,000.00	734,000.00	8,162,000.00

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001 GENERAL FUND			
TOTAL SUPERIOR COURT	7,480,306.47	753,427.31	8,233,733.78
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4945092 Transfers	24,511,000.00	0.00	24,511,000.00
FD: 10436 APP FY: 2020 CI: 4945092 Transfers	436,000.00	-436,000.00	0.00
FD: 10437 APP FY: 2019 CI: 4436514 Taxable Sales	-12.25	0.00	-12.25
TOTAL COURTS OF COMMON PLEAS	24,946,987.75	-436,000.00	24,510,987.75
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4415052 Fees & Charges	40,267.25	10,442.00	50,709.25
TOTAL COMMONWEALTH COURT	40,267.25	10,442.00	50,709.25
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4945092 Transfers	11,353,000.00	0.00	11,353,000.00
FD: 10452 APP FY: 2020 CI: 4436533 MDJ Education Program	4,820.00	2,285.00	7,105.00
TOTAL MAGISTERIAL DISTRICT JUDGES	11,357,820.00	2,285.00	11,360,105.00
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4945092 Transfers	1,792,000.00	357,000.00	2,149,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	1,792,000.00	357,000.00	2,149,000.00
67 Health			
FD: 10467 APP FY: 2020 CI: 4411461 Reimbursement from Indoor Tanning Fund	42,460.09	0.00	42,460.09
FD: 10470 APP FY: 2020 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	0.00	18,375.00	18,375.00
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	1,058.00	21,896.00	22,954.00
FD: 10470 APP FY: 2020 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	2,264.00	72,453.00	74,717.00
FD: 10470 APP FY: 2020 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	816.00	816.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,228,494.50	10,600.00	1,239,094.50
FD: 10470 APP FY: 2019 CI: 4435829 TRAINING COURSE FEES	-1.00	1.00	0.00
FD: 10470 APP FY: 2020 CI: 4435829 TRAINING COURSE FEES	0.00	-1.00	-1.00
FD: 10497 APP FY: 2020 CI: 4435496 Payments-Departmental Services ics=001610	8,317.44	0.00	8,317.44
FD: 10497 APP FY: 2020 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	40,500.00	0.00	40,500.00
FD: 10497 APP FY: 2020 CI: 4436515 Association of State & Territorial Health Officials	6,173.65	0.00	6,173.65
FD: 10497 APP FY: 2020 CI: 4455204 Nat Assc of Chronic Dis Directors	1,729.00	0.00	1,729.00
FD: 26322 APP FY: 2020 CI: 4411402 VitalChek Revenue	898,370.00	140,630.00	1,039,000.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	1,893.00	1,213.00	3,106.00
FD: 26322 APP FY: 2020 CI: 4436284 Transfer from Vital Statistics Improvement Fund	5,982,000.00	0.00	5,982,000.00
TOTAL HEALTH	8,213,258.68	265,983.00	8,479,241.68
68 Agriculture			
FD: 10528 APP FY: 2020 CI: 4415006 APIARY REGISTRATION FEES	15,590.00	1,380.00	16,970.00
FD: 10528 APP FY: 2020 CI: 4415027 COMMERCIAL FEED FACILITY FEES	26,750.00	13,964.00	40,714.00
FD: 10528 APP FY: 2020 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	98,065.78	235.22	98,301.00
FD: 10528 APP FY: 2020 CI: 4415076 LIME CONTROL FEES	21,288.21	0.00	21,288.21
FD: 10528 APP FY: 2020 CI: 4415077 LIME REGISTRATION FEES	4,075.00	0.00	4,075.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,150.00	2,400.00	12,550.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	372,500.00	0.00	372,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	6,822.00	2,754.00	9,576.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	461,237.24	27,323.35	488,560.59
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	3,400.00	15,200.00	18,600.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	68,655.00	8,330.00	76,985.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	0.00	2,213,697.68	2,213,697.68
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	219,280.85	0.00	219,280.85
FD: 10528	APP FY: 2020	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,647.25	0.00	4,647.25
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	63,700.00	14,400.00	78,100.00
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	92,515.00	500.00	93,015.00
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				7,571,364.33	2,300,184.25	9,871,548.58
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	20,278.48	3,922.12	24,200.60
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	531,779.57	93,516.72	625,296.29
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	114,300.00	1,886,950.00	2,001,250.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	13,613.09	1,800.00	15,413.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	153,805.50	0.00	153,805.50
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	1,977,774.83	0.00	1,977,774.83
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	411,732.01	0.00	411,732.01
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
TOTAL TREASURY				4,318,813.17	1,986,188.84	6,305,002.01
75 Banking & Securities						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	0.00	9,477,000.00
81 Executive Offices						
FD: 10595	APP FY: 2020	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2020	CI: 4431295	Reimb for Services	0.00	129,390.00	129,390.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	1,680.00	51,800.00	53,480.00
FD: 10605	APP FY: 2018	CI: 4436501	Prior Year Revenue BA81	-2,000,000.00	0.00	-2,000,000.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-603.78	0.00	-603.78
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-10,225,487.38	0.00	-10,225,487.38
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	115,833,709.38	7,034,369.40	122,868,078.78
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

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001 GENERAL FUND						
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	18,147.50	822.50	18,970.00
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	1,045,239.16	42,650.00	1,087,889.16
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	-386,863.88	0.00	-386,863.88
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	550,363.30	32,330.88	582,694.18
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	72,794.00	54,102.00	126,896.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	-552,537.37	0.00	-552,537.37
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-79,950.18	0.00	-79,950.18
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	44,391,322.95	0.00	44,391,322.95
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-2,445,841.60	0.00	-2,445,841.60
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	21,065,644.32	741,805.44	21,807,449.76
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	-8,455,201.90	0.00	-8,455,201.90
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	8,455,805.68	0.00	8,455,805.68
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-55,906.51	0.00	-55,906.51
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	55,906.51	0.00	55,906.51
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-6,371.42	0.00	-6,371.42
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,339.97	0.00	7,339.97
FD: 10622	APP FY: 2018	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622	APP FY: 2020	CI: 4435530	Picb-Comptroller Srvs-Other Funds	6,284.26	921,664.08	927,948.34
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-269.31	0.00	-269.31
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-127,595.63	0.00	-127,595.63
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	479,946.59	0.00	479,946.59
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-102,300.80	0.00	-102,300.80
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	-1,414,301.03	0.00	-1,414,301.03
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	21,095,208.49	336,012.63	21,431,221.12
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	4,404.50	29,889.07	34,293.57
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.05	0.02	0.07
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	-7,525,510.79	0.00	-7,525,510.79
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	25,000.00	0.00	25,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	8,125,510.79	300,000.00	8,425,510.79
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00
FD: 10633	APP FY: 2020	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	72.23	0.00	72.23
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	-4,146,211.82	0.00	-4,146,211.82
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	5,146,211.82	0.00	5,146,211.82
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	-837.59	0.00	-837.59
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-544,760.80	0.00	-544,760.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	4,575,210.47	3,597,325.68	8,172,536.15
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-1,853,095.28	0.00	-1,853,095.28

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001 GENERAL FUND						
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,494,258.48	500,575.67	2,994,834.15
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,802,649.00	374,009.15	2,176,658.15
FD:26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,000.00	0.00	1,000.00
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	49,346.23	0.00	49,346.23
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	481,208.40	0.00	481,208.40
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	4,575.96	4,575.96
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	64,800.00	64,800.00
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,561.60	0.00	1,561.60
FD:26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,414,628.00	0.00	1,414,628.00
FD:26434	APP FY: 2020	CI: 4436501	Prior Year Revenue BA81	2,000,000.00	0.00	2,000,000.00
TOTAL EXECUTIVE OFFICES				199,689,600.89	14,216,122.48	213,905,723.37
92 Auditor General						
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	15,000.00	15,000.00	30,000.00
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	768,486.02	0.00	768,486.02
FD:10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,907,436.48	0.00	1,907,436.48
FD:10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-434,924.53	0.00	-434,924.53
FD:10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	974,986.39	0.00	974,986.39
FD:10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-540,061.86	0.00	-540,061.86
TOTAL AUDITOR GENERAL				2,690,922.50	15,000.00	2,705,922.50
99 Governor's Office						
FD:10648	APP FY: 2019	CI: 4431293	Perform thru Excellence	-621,662.23	0.00	-621,662.23
FD:10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	653,816.23	0.00	653,816.23
TOTAL GOVERNOR'S OFFICE				32,154.00	0.00	32,154.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,995,295,280.97	287,364,887.25	2,282,660,168.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,995,295,280.97	287,364,887.25	2,282,660,168.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD:42041	APP FY: 2020	CI: 4415165	STATE PAROLE SUPERVISION FEES	564,505.36	190,758.51	755,263.87
FD:42042	APP FY: 2020	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,883,697.24	1,368,182.92	9,251,880.16
TOTAL CORRECTIONS				8,448,202.60	1,558,941.43	10,007,144.03
12 Labor & Industry						
FD:40001	APP FY: 2020	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	144,099.00	0.00	144,099.00
FD:40131	APP FY: 2020	CI: 4710077	Labor Law Settlements	4,621.13	3,893.02	8,514.15
TOTAL LABOR & INDUSTRY				148,720.13	3,893.02	152,613.15
13 Military & Veterans Affairs						
FD:40226	APP FY: 2020	CI: 4710194	Holding Acct-Member Funds	167,597.32	255,949.27	423,546.59
TOTAL MILITARY & VETERANS AFFAIRS				167,597.32	255,949.27	423,546.59

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001 GENERAL FUND						
14	Attorney General					
FD:40010	APP FY: 2020	CI: 4431291	Vehicle Rental Tax(VRT)	12.06	0.00	12.06
FD:40010	APP FY: 2020	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	282,970.68	168,065.14	451,035.82
TOTAL ATTORNEY GENERAL				282,982.74	168,065.14	451,047.88
15	General Services					
FD:40012	APP FY: 2020	CI: 4435827	TORT CLAIMS PAYMENTS	748,673.72	0.00	748,673.72
FD:40013	APP FY: 2020	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,567,740.04	118,049.50	5,685,789.54
FD:40014	APP FY: 2020	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,000,075.01	15.00	3,000,090.01
TOTAL GENERAL SERVICES				9,316,488.77	118,064.50	9,434,553.27
16	Education					
FD:40132	APP FY: 2020	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2020	CI: 4730014	Access- School Age Children	58,864,652.38	726,671.61	59,591,323.99
FD:49017	APP FY: 2020	CI: 4730015	Access- Preschool	6,411,694.31	225,186.69	6,636,881.00
TOTAL EDUCATION				72,276,346.69	951,858.30	73,228,204.99
18	Revenue					
FD:40025	APP FY: 2020	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-12.06	0.00	-12.06
FD:40025	APP FY: 2020	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,000,805.21	1,968.88	8,002,774.09
FD:40230	APP FY: 2020	CI: 4710197	Host Municipality Tax	38,448.17	6,445.98	44,894.15
TOTAL REVENUE				8,039,241.32	8,414.86	8,047,656.18
19	State Department					
FD:40027	APP FY: 2020	CI: 4710044	National Registry Of Real Estate Appraisers	142,395.00	360.00	142,755.00
TOTAL STATE DEPARTMENT				142,395.00	360.00	142,755.00
21	Human Services					
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	371,030.25	36,860.00	407,890.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	259,868.73	5,566.43	265,435.16
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	121,479.38	10,282.79	131,762.17
FD:40031	APP FY: 2020	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	15,810.73	3,238.48	19,049.21
FD:40032	APP FY: 2020	CI: 4710071	Unemployment Comp Intercept ics=001710	59,114,669.20	11,332,809.40	70,447,478.60
FD:40035	APP FY: 2020	CI: 4710029	Interest - Statewide Child Support Collections	12,268.91	2,274.66	14,543.57
FD:40151	APP FY: 2020	CI: 4455162	Act 66 PFA Fee	14,067.45	2,189.93	16,257.38
TOTAL HUMAN SERVICES				59,909,194.65	11,393,221.69	71,302,416.34
24	Community & Economic Develop					
FD:40037	APP FY: 2020	CI: 4435125	Trade Show Participation	-600.00	0.00	-600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				-600.00	0.00	-600.00
30	Historical & Museum Commission					
FD:49043	APP FY: 2020	CI: 4710007	NPS Historic Preservation Grant	1,700.00	400.00	2,100.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,700.00	400.00	2,100.00

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001 GENERAL FUND			
35 Environmental Protection			
FD:40047 APP FY: 2020 CI: 4710065 Security Deposits Receipts	2,095,308.30	52,500.00	2,147,808.30
FD:49046 APP FY: 2020 CI: 4710021 Federal Flood Control Payments	402,782.16	0.00	402,782.16
TOTAL ENVIRONMENTAL PROTECTION	2,498,090.46	52,500.00	2,550,590.46
37 Environmental Hearing Board			
FD:40229 APP FY: 2020 CI: 4710198 Appellant Escrow	-3,990.82	0.17	-3,990.65
TOTAL ENVIRONMENTAL HEARING BOARD	-3,990.82	0.17	-3,990.65
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2020 CI: 4435347 LEASES	46,000.00	6,825.00	52,825.00
FD:40099 APP FY: 2020 CI: 4435377 MARINA MOORING	0.00	16,950.00	16,950.00
FD:40099 APP FY: 2020 CI: 4435704 RIGHTS-OF-WAY	32,336.00	5,900.00	38,236.00
FD:40099 APP FY: 2020 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	16,453,469.83	1,637,567.92	18,091,037.75
FD:40099 APP FY: 2020 CI: 4436473 Parks Nature inns	61,469.33	10,326.74	71,796.07
FD:40100 APP FY: 2020 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	8,886,712.58	1,563,190.19	10,449,902.77
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	-67,525.50	-37,845.00	-105,370.50
TOTAL CONSERVATION & NATURAL RESOURC	25,371,617.11	3,202,914.85	28,574,531.96
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	33,725.82	9,324.46	43,050.28
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	286,133.48	80,050.86	366,184.34
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	12,275.34	3,544.84	15,820.18
TOTAL SENATE	332,134.64	92,920.16	425,054.80
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	65,822.71	17,918.02	83,740.73
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	472,401.05	123,632.69	596,033.74
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	17,677.44	4,866.97	22,544.41
TOTAL HOUSE OF REPRESENTATIVES	555,901.20	146,417.68	702,318.88
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,230.50	4,833.70	6,064.20
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	27,864.03	5,412.91	33,276.94
TOTAL LEGISLATIVE REFERENCE BUREAU	29,094.53	10,246.61	39,341.14
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,874.20	1,064.11	4,938.31
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,365.10	436.80	2,801.90
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,482.35	1,806.08	8,288.43
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	3,332.90	945.85	4,278.75
TOTAL LEGISLATIVE MISC & COMMISSIONS	16,054.55	4,252.84	20,307.39

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001 GENERAL FUND			
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,206.40	841.28	5,047.68
TOTAL JOINT STATE GOVERNMENT COMM.	4,206.40	841.28	5,047.68
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,131.50	513.15	5,644.65
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,131.50	513.15	5,644.65
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	13,431.23	2,446.58	15,877.81
TOTAL LEGISLATIVE DATA PROCESSING	13,431.23	2,446.58	15,877.81
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,450.80	483.60	1,934.40
TOTAL AIR & WATER POLLUTION CONTROL	1,450.80	483.60	1,934.40
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	77,358,712.64	14,164,524.05	91,523,236.69
FD:40058 APP FY: 2020 CI: 4720012 Benefits	40,027,183.53	6,383,079.96	46,410,263.49
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	13,340,838.50	3,117,175.97	16,458,014.47
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	54,871.35	7,349.00	62,220.35
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	830.11	113.11	943.22
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	6,622,250.60	1,408,033.94	8,030,284.54
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	1,036,164.55	161,668.56	1,197,833.11
TOTAL SUPREME COURT	138,440,851.28	25,241,944.59	163,682,795.87
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	6,063.30	1,818.99	7,882.29
TOTAL REGULATORY REVIEW COMMISSION	6,063.30	1,818.99	7,882.29
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,635,755.03	53,041.36	2,688,796.39
FD:40350 APP FY: 2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	135,957.38	2,080.72	138,038.10
FD:40350 APP FY: 2020 CI: 4710155 Contra Act 13	-4,617,424.61	-17,423.47	-4,634,848.08
TOTAL HEALTH	-1,845,712.20	37,698.61	-1,808,013.59
73 Treasury			
FD:40064 APP FY: 2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	65,000,000.00	10,000,000.00	75,000,000.00
FD:40069 APP FY: 2020 CI: 4710055 Payroll Deductions BA73	3,266,924.06	591,712.65	3,858,636.71
FD:40359 APP FY: 2020 CI: 4710104 Unclaimed Property Restitution Deposits	69,748.30	0.00	69,748.30
TOTAL TREASURY	68,336,672.36	10,591,712.65	78,928,385.01
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2020 CI: 4441201 SHARE Loan Program	271.59	23.52	295.11
TOTAL DRUG AND ALCOHOL PROGRAMS	271.59	23.52	295.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60437	APP FY: 2020	CI: 4431264	Collection Administration	514,054.04	0.00	514,054.04
TOTAL ATTORNEY GENERAL				22,022,618.68	2,343,694.83	24,366,313.51
15 General Services						
FD:60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	9,709.19	2,208.52	11,917.71
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	24,876.80	5,300.45	30,177.25
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	3,701.25	158.40	3,859.65
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	2,124.24	1,166.71	3,290.95
FD:60475	APP FY: 2020	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	0.00	4,665,493.75	4,665,493.75
TOTAL GENERAL SERVICES				40,911.48	4,674,427.83	4,715,339.31
16 Education						
FD:60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	270,495.00	-1,400.00	269,095.00
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	0.29	0.03	0.32
FD:60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	208,772.44	700,282.68	909,055.12
FD:60371	APP FY: 2020	CI: 4431217	Alternative Education	2,200.00	0.00	2,200.00
FD:60439	APP FY: 2020	CI: 4411450	Higher Education Fees	181,600.00	50.00	181,650.00
FD:60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,323,067.73	698,932.71	2,022,000.44
17 Public Utility Commission						
FD:60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	178,744.85	19,923.29	198,668.14
FD:60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	66,381,074.57	-587,399.50	65,793,675.07
FD:60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	8,233.00	3,322,365.00	3,330,598.00
FD:60024	APP FY: 2020	CI: 4415367	Spud Well Fee	2,000.00	0.00	2,000.00
FD:60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	14,600.00	50.00	14,650.00
FD:60024	APP FY: 2020	CI: 4421130	Administrative Penalty	140,700.00	44,250.00	184,950.00
TOTAL PUBLIC UTILITY COMMISSION				66,725,352.42	2,799,188.79	69,524,541.21
18 Revenue						
FD:60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	154,360,757.56	42,027,358.29	196,388,115.85
FD:60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	230,438.84	10,020.00	240,458.84
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	509,723.89	115,500.52	625,224.41
TOTAL REVENUE				155,100,920.29	42,152,878.81	197,253,799.10
19 State Department						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,760,540.81	614,152.40	4,374,693.21
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	13,499.97	-2,437.37	11,062.60
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	313,934.36	1,413,830.03	1,727,764.39
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	316,467.25	12,669.50	329,136.75
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	712,907.32	107,101.22	820,008.54
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	374,321.83	4,830.55	379,152.38

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006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
TOTAL ENVIRONMENTAL PROTECTION	284,474.62	0.00	284,474.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	493,670.16	75,117.37	568,787.53
TOTAL TREASURY	493,670.16	75,117.37	568,787.53
TOTAL MISCELLANEOUS REVENUE	778,144.78	75,117.37	853,262.15
TOTAL NONTAX REVENUE	1,553,120.98	122,373.77	1,675,494.75
TOTAL HAZARDOUS SITES CLEANUP FUND	2,697,002.20	2,273,457.47	4,970,459.67
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	20,800.00	12,000.00	32,800.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	900.00	180.00	1,080.00
TOTAL TRANSPORTATION	21,700.00	12,180.00	33,880.00
TOTAL LICENSES & FEES	21,700.00	12,180.00	33,880.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	110,748.06	18,580.00	129,328.06
TOTAL TRANSPORTATION	110,748.06	18,580.00	129,328.06
TOTAL FINES & PENALTIES	110,748.06	18,580.00	129,328.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501.42	44.01	545.43
TOTAL TREASURY	501.42	44.01	545.43
TOTAL MISCELLANEOUS REVENUE	501.42	44.01	545.43
TOTAL NONTAX REVENUE	132,949.48	30,804.01	163,753.49
TOTAL HIGHWAY BEAUTIFICATION FUND	132,949.48	30,804.01	163,753.49
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00

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008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,391,699.24	0.00	2,391,699.24
FD:99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,958,452.80	0.00	33,958,452.80
TOTAL ENVIRONMENTAL PROTECTION	36,350,152.04	0.00	36,350,152.04
TOTAL LICENSES & FEES	36,350,152.04	0.00	36,350,152.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,050,336.56	161,533.64	1,211,870.20
TOTAL TREASURY	1,050,336.56	161,533.64	1,211,870.20
TOTAL MISCELLANEOUS REVENUE	1,050,336.56	161,533.64	1,211,870.20
TOTAL NONTAX REVENUE	37,400,488.60	161,533.64	37,562,022.24
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	51,182,488.60	161,533.64	51,344,022.24
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411188 Recycling Fees BA35	20,218,466.78	0.00	20,218,466.78
TOTAL ENVIRONMENTAL PROTECTION	20,218,466.78	0.00	20,218,466.78
TOTAL LICENSES & FEES	20,218,466.78	0.00	20,218,466.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	883,241.74	139,486.31	1,022,728.05
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	9,960,209.17	9,960,209.17
TOTAL TREASURY	883,241.74	10,099,695.48	10,982,937.22
TOTAL MISCELLANEOUS REVENUE	883,241.74	10,099,695.48	10,982,937.22
TOTAL NONTAX REVENUE	21,101,708.52	10,099,695.48	31,201,404.00
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

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010 MOTOR LICENSE FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,278,469.17	7,322,365.00	15,600,834.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	131,682.35	0.00	131,682.35
TOTAL GENERAL SERVICES	131,682.35	0.00	131,682.35
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	0.00	25.00	25.00
TOTAL REVENUE	0.00	25.00	25.00
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.89	-0.16	-2.05
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	0.00	29.23	29.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,302,810.47	288,385.05	2,591,195.52
TOTAL TREASURY	2,302,808.58	288,414.12	2,591,222.70
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	17,499.00	2,448.89	19,947.89
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-7,176.06	-2,356.77	-9,532.83
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	515.00	0.00	515.00
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	707,305.10	184,117.52	891,422.62
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	14,413.61	27,110.55	41,524.16
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	313.91	0.00	313.91
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	1,829.60	104.00	1,933.60
TOTAL TRANSPORTATION	734,590.16	211,424.19	946,014.35
TOTAL MISCELLANEOUS REVENUE	3,169,081.09	499,863.31	3,668,944.40
TOTAL NONTAX REVENUE	487,725,943.04	77,469,663.86	565,195,606.90
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2020 CI: 4411468 Distracted Driving Awareness Plate	80.00	40.00	120.00
FD: 10580 APP FY: 2020 CI: 4431283 Reimbursements From Other Agencies	409,971.40	0.00	409,971.40
FD: 10580 APP FY: 2020 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	23,506.80	1,529.50	25,036.30
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	16,847,879.21	1,635,120.40	18,482,999.61
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	220,167.50	35,943.75	256,111.25
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	-5.00	0.00	-5.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431198 Rents	2,632,417.96	1,015,104.11	3,647,522.07
FD: 99999 APP FY: CI: 4431199 Royalties	19,085,225.08	4,438,772.73	23,523,997.81
FD: 99999 APP FY: CI: 4431200 Bonus	572,000.00	0.00	572,000.00
TOTAL CONSERVATION & NATURAL RESOURC	22,289,643.04	5,453,876.84	27,743,519.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,883.54	7,846.78	59,730.32
TOTAL TREASURY	51,883.54	7,846.78	59,730.32
TOTAL MISCELLANEOUS REVENUE	22,341,526.58	5,461,723.62	27,803,250.20
TOTAL NONTAX REVENUE	22,341,526.58	5,461,723.62	27,803,250.20
TOTAL OIL AND GAS LEASE FUND	22,341,526.58	5,461,723.62	27,803,250.20
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	42,362.97	6,755.44	49,118.41
FD: 99999 APP FY: CI: 4431518 Miscellaneous	2,617.18	0.00	2,617.18
TOTAL MILITARY & VETERANS AFFAIRS	44,980.15	6,755.44	51,735.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,233.62	111.22	1,344.84
TOTAL TREASURY	1,233.62	111.22	1,344.84
TOTAL MISCELLANEOUS REVENUE	46,213.77	6,866.66	53,080.43
TOTAL NONTAX REVENUE	46,213.77	6,866.66	53,080.43
TOTAL STATE TREASURY ARMORY FUND	46,213.77	6,866.66	53,080.43
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	-30.04	-246.28	-276.32
TOTAL HISTORICAL & MUSEUM COMMISSION	-30.04	-246.28	-276.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-30.04	-246.28	-276.32
TOTAL TAXES, PENALTIES & INTEREST	-30.04	-246.28	-276.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	704.50	0.00	704.50

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	38,860.72	-4,909.66	33,951.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	814,229.27	130,588.54	944,817.81
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	80,575.81	80,575.81
TOTAL TREASURY	814,229.27	211,164.35	1,025,393.62
TOTAL MISCELLANEOUS REVENUE	853,089.99	206,254.69	1,059,344.68
TOTAL NONTAX REVENUE	766,322.99	260,824.69	1,027,147.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	693,883.05	0.00	693,883.05
TOTAL ENVIRONMENTAL PROTECTION	693,883.05	0.00	693,883.05
TOTAL RESTRICTED RECEIPTS	693,883.05	0.00	693,883.05
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	22,564.04	1,957.58	24,521.62
FD: 60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	94,356.97	0.00	94,356.97
FD: 60251 APP FY: 2020 CI: 4415283 Permit Fees	10,550.00	0.00	10,550.00
FD: 60251 APP FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	182,421.39	0.00	182,421.39
FD: 60251 APP FY: 2020 CI: 4445045 Interest Earned	288,849.84	453.34	289,303.18
FD: 60252 APP FY: 2020 CI: 4445046 Interest Earned	7,805.16	675.99	8,481.15
FD: 60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	325,533.83	76,214.75	401,748.58
FD: 60349 APP FY: 2020 CI: 4445065 Interest Earned	-262,809.76	1,822.75	-260,987.01
TOTAL ENVIRONMENTAL PROTECTION	669,271.47	81,124.41	750,395.88
81 Executive Offices			
FD: 60492 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	4,000,000.00	0.00	4,000,000.00
TOTAL EXECUTIVE OFFICES	4,000,000.00	0.00	4,000,000.00
TOTAL RESTRICTED REVENUE	4,669,271.47	81,124.41	4,750,395.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,363,154.52	81,124.41	5,444,278.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-59,270.00	0.00	-59,270.00
TOTAL ENVIRONMENTAL PROTECTION	-59,270.00	0.00	-59,270.00
TOTAL FEDERAL FUNDS	-59,270.00	0.00	-59,270.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	25,052.62	1,775.24	26,827.86
TOTAL TREASURY	25,052.62	1,775.24	26,827.86
TOTAL MISCELLANEOUS REVENUE	25,052.62	1,775.24	26,827.86
TOTAL NONTAX REVENUE	47,967,052.62	1,775.24	47,968,827.86
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	1,721,360.26	-704.04	1,720,656.22
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	34,804,406.49	10,979,974.34	45,784,380.83
TOTAL LABOR & INDUSTRY	36,522,748.41	10,979,270.30	47,502,018.71
TOTAL FEDERAL FUNDS	36,522,748.41	10,979,270.30	47,502,018.71
TOTAL FEDERAL FUNDS	36,522,748.41	10,979,270.30	47,502,018.71
TOTAL VOCATIONAL REHABILITATION FUND	84,489,801.03	10,981,045.54	95,470,846.57
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	60,000,000.00	0.00	60,000,000.00
TOTAL AGING	60,000,000.00	0.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
FD: 20233 APP FY: 2020 CI: 4431234 Department of Corrections Claims	0.00	181,231.03	181,231.03
TOTAL AGING	75,440.63	181,231.03	256,671.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,337.76	5,540.83	58,878.59
TOTAL TREASURY	53,337.76	5,540.83	58,878.59
TOTAL MISCELLANEOUS REVENUE	128,778.39	186,771.86	315,550.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL NONTAX REVENUE	60,128,778.39	186,771.86	60,315,550.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	914,102.50	179,994.24	1,094,096.74
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	47,933,204.66	6,843,608.54	54,776,813.20
TOTAL AGING	48,847,307.16	7,023,602.78	55,870,909.94
TOTAL RESTRICTED REVENUE	48,847,307.16	7,023,602.78	55,870,909.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,847,307.16	7,023,602.78	55,870,909.94
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	54,748.98	0.00	54,748.98
TOTAL AGING	54,748.98	0.00	54,748.98
TOTAL FEDERAL FUNDS	54,748.98	0.00	54,748.98
TOTAL FEDERAL FUNDS	54,748.98	0.00	54,748.98
TOTAL PHARMACEUTICAL ASSISTANCE FUND	109,030,834.53	7,210,374.64	116,241,209.17
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,420.00	0.00	6,420.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	296,118.00	79,635.00	375,753.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	370,696.00	380.00	371,076.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,754,475.56	1,091,487.25	3,845,962.81
TOTAL FISH & BOAT COMMISSION	3,427,709.56	1,171,502.25	4,599,211.81
TOTAL LICENSES & FEES	3,427,709.56	1,171,502.25	4,599,211.81
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	178,135.40	14,434.03	192,569.43
TOTAL FISH & BOAT COMMISSION	178,135.40	14,434.03	192,569.43
TOTAL FINES & PENALTIES	178,135.40	14,434.03	192,569.43
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	17,080.78	6,978.60	24,059.38

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	922.73	678.00	1,600.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	6,485.00	1,210.00	7,695.00
TOTAL FISH & BOAT COMMISSION	118,203.09	8,866.60	127,069.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	371,086.86	55,211.60	426,298.46
TOTAL TREASURY	371,086.86	55,211.60	426,298.46
TOTAL MISCELLANEOUS REVENUE	489,289.95	64,078.20	553,368.15
TOTAL NONTAX REVENUE	4,095,134.91	1,250,014.48	5,345,149.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,154,898.75	0.00	3,154,898.75
TOTAL FISH & BOAT COMMISSION	3,154,898.75	0.00	3,154,898.75
TOTAL FEDERAL FUNDS	3,154,898.75	0.00	3,154,898.75
TOTAL FEDERAL FUNDS	3,154,898.75	0.00	3,154,898.75
TOTAL BOAT FUND	7,250,033.66	1,250,014.48	8,500,048.14
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	127,986.36	0.00	127,986.36
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-7,395.32	-231.49	-7,626.81
TOTAL LABOR & INDUSTRY	120,591.04	-231.49	120,359.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,395.32	231.49	7,626.81
TOTAL TREASURY	7,395.32	231.49	7,626.81
TOTAL MISCELLANEOUS REVENUE	127,986.36	0.00	127,986.36
TOTAL NONTAX REVENUE	127,986.36	0.00	127,986.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	88,007.71	80,131.41	168,139.12
TOTAL LABOR & INDUSTRY	88,007.71	80,131.41	168,139.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	88,007.71	80,131.41	168,139.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,007.71	80,131.41	168,139.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,667,715.37	21,366.95	3,689,082.32
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	21,135,246.56	120,061.04	21,255,307.60
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	67,363.95	15,575.11	82,939.06
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	26,028.33	0.00	26,028.33
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	56,284.48	0.00	56,284.48
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,520.19	0.00	16,520.19
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,740,435.37	1,371,478.79	6,111,914.16
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,943,985.55	1,148,752.93	5,092,738.48
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	253,219.52	99,279.25	352,498.77
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	601.63	0.00	601.63
FD: 89553 APP FY: 2020 CI: 4441212 Admin of UC Interest	3,096.05	115.75	3,211.80
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,539,107.15	276,917.37	8,816,024.52
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	54,636,276.20	20,972,306.68	75,608,582.88
FD: 89554 APP FY: 2019 CI: 4441211 Workforce Fund Interest	601.63	0.00	601.63
FD: 89554 APP FY: 2020 CI: 4441211 Workforce Fund Interest	3,096.01	115.74	3,211.75
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	4,056,810.06	-10,480.42	4,046,329.64
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	19,585,092.99	4,954,949.77	24,540,042.76
TOTAL LABOR & INDUSTRY	120,825,517.45	28,970,438.96	149,795,956.41
TOTAL FEDERAL FUNDS	120,825,517.45	28,970,438.96	149,795,956.41
TOTAL FEDERAL FUNDS	120,825,517.45	28,970,438.96	149,795,956.41
TOTAL ADMINISTRATION FUND	121,041,511.52	29,050,570.37	150,092,081.89
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	2,644,236.82	546,338.78	3,190,575.60
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,296,708.95	1,819,017.88	10,115,726.83
TOTAL REVENUE	10,940,945.77	2,365,356.66	13,306,302.43
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,940,945.77	2,365,356.66	13,306,302.43

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
027 LIQUID FUELS TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	10,940,945.77	2,365,356.66	13,306,302.43
TOTAL LIQUID FUELS TAX FUND	10,940,945.77	2,365,356.66	13,306,302.43
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,795,170.00	76,740.00	1,871,910.00
TOTAL LIQUOR CONTROL BOARD	1,795,170.00	76,740.00	1,871,910.00
TOTAL LICENSES & FEES	1,795,170.00	76,740.00	1,871,910.00
TOTAL NONTAX REVENUE	1,795,170.00	76,740.00	1,871,910.00
TOTAL LIQUOR LICENSE FUND	1,795,170.00	76,740.00	1,871,910.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,000.00	0.00	1,000.00
TOTAL REVENUE	1,000.00	0.00	1,000.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,000.00	0.00	1,000.00
TOTAL TAXES, PENALTIES & INTEREST	1,000.00	0.00	1,000.00
TOTAL FIRE INSURANCE TAX FUND	1,000.00	0.00	1,000.00
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	34,310.40	6,656.03	40,966.43
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	572,866.43	113,541.28	686,407.71
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,210.93	383.08	2,594.01
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	1,439.67	238.54	1,678.21
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	259,741.43	62,915.54	322,656.97
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,178,163.01	756,042.71	4,934,205.72
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	38,182.09	8,301.16	46,483.25
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,086,913.96	948,078.34	6,034,992.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386,250.14	61,025.16	447,275.30
TOTAL TREASURY	386,250.14	61,025.16	447,275.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	5,473,164.10	1,009,103.50	6,482,267.60
TOTAL NONTAX REVENUE	5,473,164.10	1,009,103.50	6,482,267.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60493 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	6,000,000.00	0.00	6,000,000.00
TOTAL EXECUTIVE OFFICES	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL VOLUNTEER COMPANIES LOAN FUND	11,473,164.10	1,009,103.50	12,482,267.60
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD:99999 APP FY: CI: 4201072 sale of mfgd prods	9,941,866.33	4,092,284.92	14,034,151.25
FD:99999 APP FY: CI: 4201132 Commissary Sales	22,357,727.70	4,349,172.16	26,706,899.86
TOTAL CORRECTIONS	32,299,594.03	8,441,457.08	40,741,051.11
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	254,315.68	39,380.80	293,696.48
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,884,078.01	1,884,078.01
TOTAL TREASURY	254,315.68	1,923,458.81	2,177,774.49
TOTAL MISCELLANEOUS REVENUE	32,553,909.71	10,364,915.89	42,918,825.60
TOTAL NONTAX REVENUE	32,553,909.71	10,364,915.89	42,918,825.60
TOTAL MANUFACTURING FUND	32,553,909.71	10,364,915.89	42,918,825.60
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	60,067.67	35,850.08	95,917.75
FD:50009 APP FY: 2020 CI: 4201018 GAS & OIL	30,225.64	0.00	30,225.64
FD:50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,137,332.27	1,487,789.53	9,625,121.80
FD:50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	42,373.64	15,008.49	57,382.13
FD:50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,352,102.00	854,540.00	3,206,642.00
FD:50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	1,781,743.96	1,075,814.90	2,857,558.86
FD:50009 APP FY: 2020 CI: 4201120 Document Production Services	4,475,208.68	1,594,266.73	6,069,475.41
FD:50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	511.98	139.54	651.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	882,303.81	-882,303.81	0.00
TOTAL GENERAL SERVICES	17,761,869.65	4,181,105.46	21,942,975.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,421.11	727.55	7,148.66
TOTAL TREASURY	6,421.11	727.55	7,148.66
TOTAL MISCELLANEOUS REVENUE	17,768,290.76	4,181,833.01	21,950,123.77
TOTAL NONTAX REVENUE	17,768,290.76	4,181,833.01	21,950,123.77
TOTAL PURCHASING FUND	17,768,290.76	4,181,833.01	21,950,123.77
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	34,691.86	9,154.94	43,846.80
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	5,904.65	782.92	6,687.57
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	38,775.49	8,208.07	46,983.56
TOTAL LABOR & INDUSTRY	82,372.00	18,145.93	100,517.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,457.40	295.68	3,753.08
TOTAL TREASURY	3,457.40	295.68	3,753.08
TOTAL MISCELLANEOUS REVENUE	85,829.40	18,441.61	104,271.01
TOTAL NONTAX REVENUE	85,829.40	18,441.61	104,271.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	59,420.98	43,934.61	103,355.59
TOTAL LABOR & INDUSTRY	59,420.98	43,934.61	103,355.59
TOTAL RESTRICTED RECEIPTS	59,420.98	43,934.61	103,355.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,420.98	43,934.61	103,355.59
TOTAL EMPLOYMENT FUND FOR THE BLIND	145,250.38	62,376.22	207,626.60
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.15	0.01	0.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL TREASURY	0.15	0.01	0.16
TOTAL MISCELLANEOUS REVENUE	0.15	0.01	0.16
TOTAL NONTAX REVENUE	0.15	0.01	0.16
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.15	0.01	0.16
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	888,335.75	178,217.19	1,066,552.94
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,971,678.23	823,221.99	7,794,900.22
TOTAL PA INFRASTRUCTURE INVESTMENT	7,860,013.98	1,001,439.18	8,861,453.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,072,519.36	330,927.87	2,403,447.23
TOTAL TREASURY	2,072,519.36	330,927.87	2,403,447.23
TOTAL MISCELLANEOUS REVENUE	9,932,533.34	1,332,367.05	11,264,900.39
TOTAL NONTAX REVENUE	100,618,191.34	1,332,367.05	101,950,558.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	885,845.04	0.00	885,845.04
FD: 80176 APP FY: 2020 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	931,686.85	0.00	931,686.85
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	723,984.04	0.00	723,984.04
FD: 80177 APP FY: 2020 CI: 4820125 DWSRF Assistance to State Programs	889,152.82	0.00	889,152.82
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	223,220.20	0.00	223,220.20
FD: 80178 APP FY: 2020 CI: 4820123 DWSRF Technical Assistance to Small Systems	162,628.74	0.00	162,628.74
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	18,096,361.78	5,128,968.22	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	457,666.49	276,552.84	734,219.33
TOTAL PA INFRASTRUCTURE INVESTMENT	22,412,644.42	5,405,521.06	27,818,165.48
TOTAL FEDERAL FUNDS	22,412,644.42	5,405,521.06	27,818,165.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	22,412,644.42	5,405,521.06	27,818,165.48
TOTAL PENNVEST DRINKING WATER REVOLVING	123,030,835.76	6,737,888.11	129,768,723.87
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,871.51	55,897.38	327,768.89
TOTAL TREASURY	271,871.51	55,897.38	327,768.89
TOTAL MISCELLANEOUS REVENUE	271,871.51	55,897.38	327,768.89
TOTAL NONTAX REVENUE	271,871.51	55,897.38	327,768.89
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2020 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	450,000,000.00	0.00	450,000,000.00
TOTAL SALE OF BONDS	450,000,000.00	0.00	450,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50304 APP FY: 2020 CI: 4960219 Premium on Sale of Bonds TAP	26,252,771.22	0.00	26,252,771.22
FD: 50307 APP FY: 2020 CI: 4960220 Premium on Sale of Bonds RAP	41,254,354.78	0.00	41,254,354.78
TOTAL TREASURY	67,507,126.00	0.00	67,507,126.00
TOTAL PREMIUM ON SALE OF BONDS	67,507,126.00	0.00	67,507,126.00
TOTAL NONREVENUE RECEIPTS	517,507,126.00	0.00	517,507,126.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	976,580.93	0.00	976,580.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	60,505.51	0.00	60,505.51
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	238,310.00	0.00	238,310.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-2,200,000.00	-2,200,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	36,551.46	0.00	36,551.46
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,840.00	0.00	70,840.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	87,730.00	0.00	87,730.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,823,584.27	0.00	2,823,584.27

	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	0.00	12,360.00	12,360.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	324,000.00	0.00	324,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	435,375.00	0.00	435,375.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	455,625.00	0.00	455,625.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	106,313.00	0.00	106,313.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	708,750.00	0.00	708,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,113,750.00	0.00	1,113,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,215,000.00	0.00	1,215,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	658,125.00	0.00	658,125.00
FD: 30003 APP FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00
TOTAL GENERAL SERVICES	8,460,888.41	-2,187,640.00	6,273,248.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,460,888.41	-2,187,640.00	6,273,248.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,460,888.41	-2,187,640.00	6,273,248.41
TOTAL CAPITAL FACILITIES FUND	526,239,885.92	-2,131,742.62	524,108,143.30
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	0.00	-278,579.69	-278,579.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,836.85	8,572.32	97,409.17
TOTAL TREASURY	88,836.85	-270,007.37	-181,170.52
TOTAL MISCELLANEOUS REVENUE	90,430.70	-270,007.37	-179,576.67
TOTAL NONTAX REVENUE	90,430.70	-270,007.37	-179,576.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	102,350,765.68	17,555,311.97	119,906,077.65
TOTAL STATE EMPLOYEES' RET SYS	102,350,765.68	17,555,311.97	119,906,077.65
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	55,381,806.88	9,627,271.35	65,009,078.23
TOTAL EXECUTIVE OFFICES	55,381,806.88	9,627,271.35	65,009,078.23
TOTAL RESTRICTED RECEIPTS	157,732,572.56	27,182,583.32	184,915,155.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,732,572.56	27,182,583.32	184,915,155.88
TOTAL DEFERRED COMPENSATION FUND	157,823,003.26	26,912,575.95	184,735,579.21
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	195.17	16.73	211.90
TOTAL TREASURY	195.17	16.73	211.90
TOTAL MISCELLANEOUS REVENUE	195.17	16.73	211.90
TOTAL NONTAX REVENUE	195.17	16.73	211.90
TOTAL SINKING FUND	195.17	16.73	211.90
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101.57	8.71	110.28
TOTAL TREASURY	101.57	8.71	110.28
TOTAL MISCELLANEOUS REVENUE	101.57	8.71	110.28
TOTAL NONTAX REVENUE	101.57	8.71	110.28
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	101.57	8.71	110.28
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,337.72	109.71	1,447.43
TOTAL TREASURY	1,337.72	109.71	1,447.43
TOTAL MISCELLANEOUS REVENUE	1,337.72	109.71	1,447.43
TOTAL NONTAX REVENUE	1,337.72	109.71	1,447.43
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,337.72	109.71	1,447.43
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	253.53	21.74	275.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
TOTAL TREASURY	253.53	21.74	275.27
TOTAL MISCELLANEOUS REVENUE	253.53	21.74	275.27
TOTAL NONTAX REVENUE	253.53	21.74	275.27
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	253.53	21.74	275.27
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,701.01	500.52	7,201.53
TOTAL TREASURY	6,701.01	500.52	7,201.53
TOTAL MISCELLANEOUS REVENUE	6,701.01	500.52	7,201.53
TOTAL NONTAX REVENUE	6,701.01	500.52	7,201.53
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	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL RESTRICTED REVENUE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	54,966,701.01	9,160,500.52	64,127,201.53
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,077.67	5,148.20	119,225.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	83,478.16	0.00	83,478.16
TOTAL TREASURY	197,555.83	5,148.20	202,704.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	197,555.83	5,148.20	202,704.03
TOTAL NONTAX REVENUE	197,555.83	5,148.20	202,704.03
TOTAL STATE INSURANCE FUND	197,555.83	5,148.20	202,704.03
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	172,066,642.66	33,592,753.41	205,659,396.07
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	387,964.79	456,963.03	844,927.82
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	9.30	0.00	9.30
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	943,115,040.35	189,998,209.64	1,133,113,249.99
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,340,891.64	3,530,245.45	7,871,137.09
TOTAL STATE EMPLOYEES' RET SYS	1,119,910,548.74	227,578,171.53	1,347,488,720.27
73 Treasury			
FD: 99999 APP FY: CI: 4441049 Investment Activity	0.00	26,053.00	26,053.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,272,629.27	110,070.64	1,382,699.91
TOTAL TREASURY	1,272,629.27	136,123.64	1,408,752.91
TOTAL MISCELLANEOUS REVENUE	1,121,183,178.01	227,714,295.17	1,348,897,473.18
TOTAL NONTAX REVENUE	1,121,183,178.01	227,714,295.17	1,348,897,473.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	25,100.49	21,549.21	46,649.70
TOTAL STATE EMPLOYEES' RET SYS	25,100.49	21,549.21	46,649.70
TOTAL RESTRICTED REVENUE	25,100.49	21,549.21	46,649.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,100.49	21,549.21	46,649.70
TOTAL STATE EMPLOYEES' RET SYS	1,121,208,278.50	227,735,844.38	1,348,944,122.88
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	2,638,001.22	627,995.07	3,265,996.29
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,205,708.84	6,811,615.14	14,017,323.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	9,843,710.06	7,439,610.21	17,283,320.27
TOTAL RECEIPTS FROM OTHER FUNDS	9,843,710.06	7,439,610.21	17,283,320.27

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-9,702,992.55	-25,813,461.46	-35,516,454.01
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,946,682.42	2,525,298.47	4,471,980.89
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	185,959.35	0.00	185,959.35
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,317,843.06	459,400.75	1,777,243.81
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-6,252,507.72	-22,828,762.24	-29,081,269.96
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	0.00	26,053.00	26,053.00
TOTAL TREASURY	0.00	26,053.00	26,053.00
TOTAL MISCELLANEOUS REVENUE	-6,252,507.72	-22,802,709.24	-29,055,216.96
TOTAL NONTAX REVENUE	3,591,202.34	-15,363,099.03	-11,771,896.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	286,936.11	347,057.44	633,993.55
FD: 60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,095,067.31	30,014,458.22	60,109,525.53
FD: 60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	180,950.52	167,503.90	348,454.42
FD: 60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,980.17	0.00	8,980.17
FD: 60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	19,664.30	0.00	19,664.30
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,591,598.41	30,529,019.56	61,120,617.97
TOTAL RESTRICTED REVENUE	30,591,598.41	30,529,019.56	61,120,617.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,591,598.41	30,529,019.56	61,120,617.97
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	34,182,800.75	15,165,920.53	49,348,721.28
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	734,523,485.93	12,008,976.84	746,532,462.77
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	15,690,095.05	152,367,962.71	168,058,057.76
TOTAL LABOR & INDUSTRY	750,213,580.98	164,376,939.55	914,590,520.53
TOTAL MISCELLANEOUS REVENUE	750,213,580.98	164,376,939.55	914,590,520.53
TOTAL NONTAX REVENUE	750,213,580.98	164,376,939.55	914,590,520.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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: 2020 CI: 4136008 Reemployment Services	9,658,950.81	0.00	9,658,950.81
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	-12,366,890.20	0.00	-12,366,890.20
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	12,366,890.20	0.00	12,366,890.20
TOTAL LABOR & INDUSTRY	9,428,366.69	0.00	9,428,366.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,428,366.69	0.00	9,428,366.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,428,366.69	0.00	9,428,366.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	4,468,713.63	24,702.66	4,493,416.29
TOTAL LABOR & INDUSTRY	4,468,713.63	24,702.66	4,493,416.29
TOTAL RESTRICTED REVENUE	4,468,713.63	24,702.66	4,493,416.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,468,713.63	24,702.66	4,493,416.29
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	764,110,661.30	164,401,642.21	928,512,303.51
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,668,268,121.12	355,716,106.01	3,023,984,227.13
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	64,905.62	63,387.94	128,293.56
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,313,673.00	641,539.00	1,955,212.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,161,319.82	2,085,825.14	10,247,144.96
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,214,842.58	996,045.40	7,210,887.98
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	571,667.39	92,844.85	664,512.24
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	6,601,481,979.31	21,740,023.74	6,623,222,003.05
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	4,263,567,390.25	436,620,617.52	4,700,188,007.77
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	701,460,365.00	286,472,805.00	987,933,170.00
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	108,286,549.00	0.00	108,286,549.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	155,283,024.31	54,764,803.62	210,047,827.93
TOTAL LABOR & INDUSTRY	14,514,673,837.40	1,159,193,998.22	15,673,867,835.62
TOTAL MISCELLANEOUS REVENUE	14,514,673,837.40	1,159,193,998.22	15,673,867,835.62
TOTAL NONTAX REVENUE	14,514,673,837.40	1,159,193,998.22	15,673,867,835.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending December 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
12 Labor & Industry			
FD:50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	74,367,795.62	30,656,118.31	105,023,913.93
FD:50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-74,367,795.62	-30,656,118.31	-105,023,913.93
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	14,514,673,837.40	1,159,193,998.22	15,673,867,835.62
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	531.71	255.90	787.61
TOTAL LABOR & INDUSTRY	531.71	255.90	787.61
TOTAL FINES & PENALTIES	531.71	255.90	787.61
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	149,860.00	15,425,979.00	15,575,839.00
FD:99999 APP FY: CI: 4431066 Sale Of Publications BA12	60.60	0.00	60.60
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	31,300.00	9,400.00	40,700.00
TOTAL LABOR & INDUSTRY	181,220.60	15,435,379.00	15,616,599.60
TOTAL MISCELLANEOUS REVENUE	181,220.60	15,435,379.00	15,616,599.60
TOTAL NONTAX REVENUE	181,752.31	15,435,634.90	15,617,387.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD:16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-23,625.18	-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	280,000.00	-23,625.18	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	-23,625.18	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	-23,625.18	256,374.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	269,268.00	10,128.00	279,396.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	269,268.00	10,128.00	279,396.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL RESTRICTED REVENUE	269,268.00	10,128.00	279,396.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	269,268.00	10,128.00	279,396.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	731,020.31	15,422,137.72	16,153,158.03
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,462.20	3,435.70	50,897.90
TOTAL TREASURY	47,462.20	3,435.70	50,897.90
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	72,415,262.77	33,454.97	72,448,717.74
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	178,195.53	4,377.65	182,573.18
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	10,231.87	0.00	10,231.87
FD: 99999 APP FY: CI: 4451225 Miscellaneous	187,712.60	32,159.75	219,872.35
TOTAL INSURANCE	72,791,402.77	69,992.37	72,861,395.14
TOTAL MISCELLANEOUS REVENUE	72,838,864.97	73,428.07	72,912,293.04
TOTAL NONTAX REVENUE	72,838,864.97	73,428.07	72,912,293.04
TOTAL WORKERS' COMPENSATION SECURITY FUND	72,838,864.97	73,428.07	72,912,293.04
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	35,142,989.00	676,019.00	35,819,008.00
TOTAL LABOR & INDUSTRY	35,142,989.00	676,019.00	35,819,008.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,241.31	3,663.68	5,904.99
TOTAL TREASURY	2,241.31	3,663.68	5,904.99
TOTAL MISCELLANEOUS REVENUE	35,145,230.31	679,682.68	35,824,912.99
TOTAL NONTAX REVENUE	35,145,230.31	679,682.68	35,824,912.99
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	35,145,230.31	679,682.68	35,824,912.99
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	108.82	104.27	213.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	108.82	104.27	213.09
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	191,333.25	7,737.95	199,071.20
TOTAL TREASURY	195,343.60	7,737.95	203,081.55
TOTAL MISCELLANEOUS REVENUE	195,452.42	7,842.22	203,294.64
TOTAL NONTAX REVENUE	195,452.42	7,842.22	203,294.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-37,182.93	0.00	-37,182.93
FD: 82068 APP FY: 2019 CI: 4821000 Federal Revenue Operating	30,310,493.33	-30,405.54	30,280,087.79
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-1,166,024.99	0.00	-1,166,024.99
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	3,560,705.86	18.72	3,560,724.58
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-5,315,698.54	-785,448.94	-6,101,147.48
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,340,642.48	0.00	1,340,642.48
FD: 87640 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,877,537.55	0.00	3,877,537.55
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-272,853.26	-272,853.26
TOTAL HUMAN SERVICES	34,047,296.22	-1,088,689.02	32,958,607.20
TOTAL FEDERAL FUNDS	34,047,296.22	-1,088,689.02	32,958,607.20
TOTAL FEDERAL FUNDS	34,047,296.22	-1,088,689.02	32,958,607.20
TOTAL TOBACCO SETTLEMENT FUND	34,242,748.64	-1,080,846.80	33,161,901.84
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	318,570.00	6,390.00	324,960.00
TOTAL STATE DEPARTMENT	318,570.00	6,390.00	324,960.00
TOTAL LICENSES & FEES	318,570.00	6,390.00	324,960.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	657.76	79.93	737.69
TOTAL TREASURY	657.76	79.93	737.69
TOTAL MISCELLANEOUS REVENUE	657.76	79.93	737.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL NONTAX REVENUE	319,227.76	6,469.93	325,697.69
TOTAL REAL ESTATE RECOVERY FUND	319,227.76	6,469.93	325,697.69
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	69,358.48	16,200.00	85,558.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	138,365.00	33,545.00	171,910.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	509,627.56	142,709.36	652,336.92
TOTAL ENVIRONMENTAL PROTECTION	717,351.04	192,454.36	909,805.40
TOTAL LICENSES & FEES	717,351.04	192,454.36	909,805.40
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	43,105.00	6,850.00	49,955.00
TOTAL ENVIRONMENTAL PROTECTION	39,152.87	6,850.00	46,002.87
TOTAL FINES & PENALTIES	39,152.87	6,850.00	46,002.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	12,798.20	600.88	13,399.08
TOTAL ENVIRONMENTAL PROTECTION	12,798.20	600.88	13,399.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,506.75	11,014.99	84,521.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	226,538.44	0.00	226,538.44
TOTAL TREASURY	300,045.19	11,014.99	311,060.18
TOTAL MISCELLANEOUS REVENUE	312,843.39	11,615.87	324,459.26
TOTAL NONTAX REVENUE	1,069,347.30	210,920.23	1,280,267.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	56,435.24	1,805.25	58,240.49
TOTAL ENVIRONMENTAL PROTECTION	56,435.24	1,805.25	58,240.49
TOTAL RESTRICTED RECEIPTS	56,435.24	1,805.25	58,240.49
780 RESTRICTED REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD:60084 APP.FY: 2020 CI: 4455108 Forfeiture of Bonds	9,011.72	0.00	9,011.72
TOTAL ENVIRONMENTAL PROTECTION	9,011.72	0.00	9,011.72
TOTAL RESTRICTED REVENUE	9,011.72	0.00	9,011.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,446.96	1,805.25	67,252.21
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,134,794.26	212,725.48	1,347,519.74
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	356,396.92	1,106.16	357,503.08
TOTAL TREASURY	356,396.92	1,106.16	357,503.08
TOTAL MISCELLANEOUS REVENUE	356,396.92	1,106.16	357,503.08
TOTAL NONTAX REVENUE	356,396.92	1,106.16	357,503.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2020 CI: 4710042 Municipal Pension Aid	16,034,713.37	8,163.07	16,042,876.44
TOTAL AUDITOR GENERAL	16,034,713.37	8,163.07	16,042,876.44
TOTAL RESTRICTED RECEIPTS	16,034,713.37	8,163.07	16,042,876.44
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
TOTAL AUDITOR GENERAL	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,087,157.84	8,163.07	17,095,320.91
TOTAL MUNICIPAL PENSION AID FUND	17,443,554.76	9,269.23	17,452,823.99
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	32,391,871.00	168,684.40	32,560,555.40
TOTAL PA MUNICIPAL RETIREMENT BOARD	32,391,871.00	168,684.40	32,560,555.40
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	32,391,871.00	168,684.40	32,560,555.40
485 MUNICIPAL RESERVE ACCOUNT - PMRS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	43,389,737.81	7,850,878.99	51,240,616.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	43,389,737.81	7,850,878.99	51,240,616.80
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	43,389,737.81	7,850,878.99	51,240,616.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	26,053.00	26,053.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,708.70	9,082.95	52,791.65
TOTAL TREASURY	43,708.70	35,135.95	78,844.65
TOTAL MISCELLANEOUS REVENUE	43,708.70	35,135.95	78,844.65
TOTAL NONTAX REVENUE	75,825,317.51	8,054,699.34	83,880,016.85
TOTAL PA MUNICIPAL RETIREMENT FUND	75,825,317.51	8,054,699.34	83,880,016.85
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-14,608,094.46	-304,590.28	-14,912,684.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,473,706.52	220,683.17	1,694,389.69
TOTAL TREASURY	-13,134,387.94	-83,907.11	-13,218,295.05
TOTAL MISCELLANEOUS REVENUE	-13,134,387.94	-83,907.11	-13,218,295.05
TOTAL NONTAX REVENUE	-13,134,387.94	-83,907.11	-13,218,295.05
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,656,636.28	1,190,718.35	5,847,354.63
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,656,636.28	1,190,718.35	5,847,354.63
TOTAL NONCURRENT INVESTMENTS	4,656,636.28	1,190,718.35	5,847,354.63
TOTAL NONREVENUE RECEIPTS	4,656,636.28	1,190,718.35	5,847,354.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	133,151,856.43	28,971,211.23	162,123,067.66
TOTAL PA HIGHER EDUCATION ASSISTANCE	133,151,856.43	28,971,211.23	162,123,067.66
TOTAL RESTRICTED RECEIPTS	133,151,856.43	28,971,211.23	162,123,067.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	336,385,423.45	120,410.03	336,505,833.48
FD:60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	13,161,746.61	8,309.81	13,170,056.42
FD:60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,250,000.00	1,750,000.00	4,000,000.00
FD:60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,956,528.90	1,039.62	28,957,568.52
FD:60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	74,436.54	5,010.52	79,447.06
FD:60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	407,106.14	401,077.73	808,183.87
FD:60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,707.34	549.39	4,256.73
FD:60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	325.00	65.00	390.00
FD:60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	53,902,772.05	9,221,772.45	63,124,544.50
FD:60179 APP FY: 2020 CI: 4455124 Payroll	29,134,420.92	7,796,168.28	36,930,589.20
FD:60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	212,243,129.31	31,343,390.47	243,586,519.78
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	1,618,306.09	1,121.09	1,619,427.18
FD:60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	209.56	31.05	240.61
FD:60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	5,527.83	1,892.27	7,420.10
FD:60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	5,367,553.00	5,107,978.00	10,475,531.00
FD:60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	59,088.57	0.00	59,088.57
FD:60305 APP FY: 2020 CI: 4455225 Public Defender/DA Loan Forgiveness	56,160.00	0.00	56,160.00
FD:60319 APP FY: 2020 CI: 4455229 Higher Education for the Disadvantaged	6,662,665.23	211.34	6,662,876.57
FD:60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,359.37	64.19	49,423.56
FD:60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,422,120.44	2,703.43	4,424,823.87
FD:60366 APP FY: 2020 CI: 4455262 Distance Education Program	2,594.10	384.42	2,978.52
FD:60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,552,606.58	3,104.68	5,555,711.26
FD:60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	589,915.00	486,972.56	1,076,887.56
TOTAL PA HIGHER EDUCATION ASSISTANCE	701,355,702.03	56,252,256.33	757,607,958.36
TOTAL RESTRICTED REVENUE	701,355,702.03	56,252,256.33	757,607,958.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	834,507,558.46	85,223,467.56	919,731,026.02
TOTAL HIGHER EDUCATION ASSISTANCE FUND	826,029,806.80	86,330,278.80	912,360,085.60
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	200.00	3,150.00	3,350.00
TOTAL HEALTH	200.00	3,150.00	3,350.00
TOTAL FINES & PENALTIES	200.00	3,150.00	3,350.00
490 MISCELLANEOUS REVENUE			
67 Health			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	889,901.30	171,497.41	1,061,398.71
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,669,703.91	514,492.22	3,184,196.13
TOTAL HEALTH	3,559,605.21	685,989.63	4,245,594.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,565.86	16,002.14	121,568.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	285,469.32	13,457.72	298,927.04
TOTAL TREASURY	391,035.18	29,459.86	420,495.04
TOTAL MISCELLANEOUS REVENUE	3,950,640.39	715,449.49	4,666,089.88
TOTAL NONTAX REVENUE	3,950,840.39	718,599.49	4,669,439.88
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,950,840.39	718,599.49	4,669,439.88
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820.13	67.84	887.97
TOTAL TREASURY	820.13	67.84	887.97
TOTAL MISCELLANEOUS REVENUE	820.13	67.84	887.97
TOTAL NONTAX REVENUE	820.13	67.84	887.97
TOTAL STATE RESTAURANT FUND	820.13	67.84	887.97
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	330,161.00	0.00	330,161.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	37,518,305.14	9,402,166.98	46,920,472.12
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	20,164.07	60.00	20,224.07
TOTAL LABOR & INDUSTRY	37,868,630.21	9,402,226.98	47,270,857.19
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	14,114.68	0.00	14,114.68
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	432,770.83	143,249.24	576,020.07
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,561.44	5,657.89	70,219.33
TOTAL TREASURY	511,446.95	148,907.13	660,354.08
TOTAL MISCELLANEOUS REVENUE	38,380,077.16	9,551,134.11	47,931,211.27
TOTAL NONTAX REVENUE	38,380,077.16	9,551,134.11	47,931,211.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	502,915.81	105,560.09	608,475.90
TOTAL LABOR & INDUSTRY	502,915.81	105,560.09	608,475.90
TOTAL RESTRICTED RECEIPTS	502,915.81	105,560.09	608,475.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	502,915.81	105,560.09	608,475.90
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	38,882,992.97	9,656,694.20	48,539,687.17
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	53,328.00	6,798.00	60,126.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	578,500.00	29,700.00	608,200.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,780,205.50	290,526.40	3,070,731.90
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,624,292.00	334,500.00	5,958,792.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,460,683.50	224,743.75	3,685,427.25
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	3,250.00	500.00	3,750.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	12,499,259.00	886,768.15	13,386,027.15
TOTAL LICENSES & FEES	12,499,259.00	886,768.15	13,386,027.15
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	550,321.31	44,490.80	594,812.11
TOTAL LIQUOR CONTROL BOARD	550,321.31	44,490.80	594,812.11
TOTAL FINES & PENALTIES	550,321.31	44,490.80	594,812.11
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	932,588,044.53	263,304,683.31	1,195,892,727.84
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	426,660.29	92,349.80	519,010.09
FD:99999 APP FY: CI: 4301104 claims state insurance fund	616,752.95	211,496.61	828,249.56
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	142,817.52	369.40	143,186.92
FD:99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	19,856.50	0.00	19,856.50
FD:99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	73.00	0.00	73.00
TOTAL LIQUOR CONTROL BOARD	933,794,204.79	263,608,899.12	1,197,403,103.91
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	315,863.04	32,828.31	348,691.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	315,863.04	32,828.31	348,691.35
TOTAL MISCELLANEOUS REVENUE	934,110,067.83	263,641,727.43	1,197,751,795.26
TOTAL NONTAX REVENUE	947,159,648.14	264,572,986.38	1,211,732,634.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	429.04	0.00	429.04
TOTAL LIQUOR CONTROL BOARD	429.04	0.00	429.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	0.00	429.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	0.00	429.04
TOTAL STATE STORES FUND	947,160,077.18	264,572,986.38	1,211,733,063.56
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,643,619.92	2,463.38	9,646,083.30
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	-5.00	-15.00
TOTAL LABOR & INDUSTRY	9,643,609.92	2,458.38	9,646,068.30
TOTAL LICENSES & FEES	9,643,609.92	2,458.38	9,646,068.30
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	250,367.98	123,219.40	373,587.38
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	237,003.28	33,283.84	270,287.12
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	103,890.90	0.00	103,890.90
FD: 99999 APP FY: CI: 4301113 Ve Act 101	93,759.40	0.00	93,759.40
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	14,515.00	0.00	14,515.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	4,679.19	4,679.19
TOTAL LABOR & INDUSTRY	699,536.56	161,182.43	860,718.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,316.17	204.50	3,520.67
TOTAL TREASURY	3,316.17	204.50	3,520.67
TOTAL MISCELLANEOUS REVENUE	702,852.73	161,386.93	864,239.66
TOTAL NONTAX REVENUE	10,346,462.65	163,845.31	10,510,307.96
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00
TOTAL LABOR & INDUSTRY	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL REHABILITATION CENTER FUND	10,578,312.65	163,845.31	10,742,157.96
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,604,822.80	459,983.88	3,064,806.68
TOTAL ENVIRONMENTAL PROTECTION	2,604,822.80	459,983.88	3,064,806.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,264,448.42	200,274.76	1,464,723.18
TOTAL TREASURY	1,264,448.42	200,274.76	1,464,723.18
TOTAL MISCELLANEOUS REVENUE	3,869,271.22	660,258.64	4,529,529.86
TOTAL NONTAX REVENUE	3,869,271.22	660,258.64	4,529,529.86
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,869,271.22	660,258.64	4,529,529.86
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,225.55	190.81	2,416.36
TOTAL TREASURY	2,225.55	190.81	2,416.36
TOTAL MISCELLANEOUS REVENUE	2,225.55	190.81	2,416.36
TOTAL NONTAX REVENUE	2,225.55	190.81	2,416.36
TOTAL COAL LANDS IMPROVEMENT FUND	2,225.55	190.81	2,416.36
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	30,762.31	1,424.15	32,186.46
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	13.24	0.00	13.24
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	458,504.45	10,901.46	469,405.91

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088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	492,280.00	12,325.61	504,605.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,445.42	234.68	2,680.10
TOTAL TREASURY	2,445.42	234.68	2,680.10
TOTAL MISCELLANEOUS REVENUE	494,725.42	12,560.29	507,285.71
TOTAL NONTAX REVENUE	494,725.42	12,560.29	507,285.71
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	494,725.42	12,560.29	507,285.71
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	642,663,821.37	9,446,677.29	652,110,498.66
TOTAL TREASURY	642,663,821.37	9,446,677.29	652,110,498.66
TOTAL RECEIPTS FROM OTHER FUNDS	642,663,821.37	9,446,677.29	652,110,498.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,043.25	592.39	9,635.64
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,697,051.53	0.00	4,697,051.53
TOTAL TREASURY	4,706,094.78	592.39	4,706,687.17
TOTAL MISCELLANEOUS REVENUE	4,706,094.78	592.39	4,706,687.17
TOTAL NONTAX REVENUE	647,369,916.15	9,447,269.68	656,817,185.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	23,286,802.65	2,270,438.92	25,557,241.57
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
TOTAL TREASURY	472,046,445.15	2,270,438.92	474,316,884.07
TOTAL RESTRICTED REVENUE	472,046,445.15	2,270,438.92	474,316,884.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	472,046,445.15	2,270,438.92	474,316,884.07
TOTAL CAPITAL DEBT FUND	1,119,416,361.30	11,717,708.60	1,131,134,069.90
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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093 BUDGET STABILIZATION RESERVE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442,105.44	37,904.66	480,010.10
TOTAL TREASURY	442,105.44	37,904.66	480,010.10
TOTAL MISCELLANEOUS REVENUE	442,105.44	37,904.66	480,010.10
TOTAL NONTAX REVENUE	442,105.44	37,904.66	480,010.10
TOTAL BUDGET STABILIZATION RESERVE	442,105.44	37,904.66	480,010.10
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	92.00	0.00	92.00
TOTAL MILITARY & VETERANS AFFAIRS	92.00	0.00	92.00
TOTAL LICENSES & FEES	92.00	0.00	92.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	404,327.95	2,300.00	406,627.95
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	0.00	112.69
TOTAL MILITARY & VETERANS AFFAIRS	404,440.64	2,300.00	406,740.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154.77	49.13	203.90
TOTAL TREASURY	154.77	49.13	203.90
TOTAL MISCELLANEOUS REVENUE	404,595.41	2,349.13	406,944.54
TOTAL NONTAX REVENUE	404,687.41	2,349.13	407,036.54
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	404,687.41	2,349.13	407,036.54
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	922.69	79.13	1,001.82
TOTAL TREASURY	922.69	79.13	1,001.82
TOTAL MISCELLANEOUS REVENUE	922.69	79.13	1,001.82
TOTAL NONTAX REVENUE	922.69	79.13	1,001.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
FD:40045 APP.FY: 2020 CI: 4710040 Mine Operators Collateral Payments	401.24	0.00	401.24
TOTAL ENVIRONMENTAL PROTECTION	401.24	0.00	401.24
TOTAL RESTRICTED RECEIPTS	401.24	0.00	401.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	401.24	0.00	401.24
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,323.93	79.13	1,403.06
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,914,050.38	444,348.24	3,358,398.62
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,673,783.22	789,559.13	3,463,342.35
TOTAL TREASURY	5,587,833.60	1,233,907.37	6,821,740.97
TOTAL MISCELLANEOUS REVENUE	5,587,833.60	1,233,907.37	6,821,740.97
TOTAL NONTAX REVENUE	5,587,833.60	1,233,907.37	6,821,740.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP.FY: 2019 CI: 4431239 Act 147 Revenues	-16,799.37	0.00	-16,799.37
FD:20244 APP.FY: 2020 CI: 4431239 Act 147 Revenues	16,799.37	0.00	16,799.37
FD:26347 APP.FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-221,785.36	0.00	-221,785.36
FD:26347 APP.FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-86,782,491.88	0.00	-86,782,491.88
FD:26347 APP.FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	87,004,277.24	0.00	87,004,277.24
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP.FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	533,697.29	117,165.06	650,862.35
FD:60176 APP.FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	2,275,325.29	471,040.78	2,746,366.07
FD:60176 APP.FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	-2,969,987.10	-53,329.00	-3,023,316.10
FD:60235 APP.FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	2,969,987.10	53,329.00	3,023,316.10
TOTAL PA INFRASTRUCTURE INVESTMENT	2,809,022.58	588,205.84	3,397,228.42
TOTAL RESTRICTED REVENUE	2,809,022.58	588,205.84	3,397,228.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,809,022.58	588,205.84	3,397,228.42

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TOTAL PENNVEST FUND	8,396,856.18	1,822,113.21	10,218,969.39
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,965.51	682.94	8,648.45
TOTAL TREASURY	7,965.51	682.94	8,648.45
TOTAL MISCELLANEOUS REVENUE	7,965.51	682.94	8,648.45
TOTAL NONTAX REVENUE	7,965.51	682.94	8,648.45
TOTAL PENNVEST BOND AUTHORIZATION FUND	7,965.51	682.94	8,648.45
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	5,550,600.90	681,270.16	6,231,871.06
FD: 99999 APP FY: ci: 4941006 Repayment Of Non-Revolving Funds - Interest	645,286.26	49,333.84	694,620.10
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,759.33	552.13	4,311.46
TOTAL TREASURY	3,759.33	552.13	4,311.46
TOTAL MISCELLANEOUS REVENUE	6,199,646.49	731,156.13	6,930,802.62
TOTAL NONTAX REVENUE	6,199,646.49	731,156.13	6,930,802.62
TOTAL PENNVEST REDEMPTION FUND	6,199,646.49	731,156.13	6,930,802.62
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2020 ci: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: ci: 4941218 Trustee Surplus Funds PVCW109	-490,602.45	0.00	-490,602.45
TOTAL PA INFRASTRUCTURE INVESTMENT	-490,602.45	0.00	-490,602.45
TOTAL RECEIPTS FROM OTHER FUNDS	-490,602.45	0.00	-490,602.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	723,301.59	171,119.69	894,421.28
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	61,543.32	0.00	61,543.32
FD: 99999 APP FY: CI: 4301189 HELP Investment Repayment	181,193,045.49	10,028,213.16	191,221,258.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,780,652.11	413,530.60	2,194,182.71
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	583,878.30	0.00	583,878.30
TOTAL PA INFRASTRUCTURE INVESTMENT	184,342,420.81	10,612,863.45	194,955,284.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,709,796.39	584,567.29	4,294,363.68
TOTAL TREASURY	3,709,796.39	584,567.29	4,294,363.68
TOTAL MISCELLANEOUS REVENUE	188,052,217.20	11,197,430.74	199,249,647.94
TOTAL NONTAX REVENUE	187,883,714.75	11,197,430.74	199,081,145.49
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	27,300,404.35	18,261,732.15	45,562,136.50
TOTAL PA INFRASTRUCTURE INVESTMENT	27,300,404.35	18,261,732.15	45,562,136.50
TOTAL FEDERAL FUNDS	27,300,404.35	18,261,732.15	45,562,136.50
TOTAL FEDERAL FUNDS	27,300,404.35	18,261,732.15	45,562,136.50
TOTAL PENNVEST WATER POLLUTION CONTROL RE	215,674,721.55	29,459,162.89	245,133,884.44
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	12,272,052.94	2,506,419.12	14,778,472.06
TOTAL STATE EMPLOYEES' RET SYS	12,272,052.94	2,506,419.12	14,778,472.06
TOTAL RECEIPTS FROM OTHER FUNDS	12,272,052.94	2,506,419.12	14,778,472.06

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110 DEFERRED COMPENSATION FUND - SHORT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	103,300.63	9,151.16	112,451.79
TOTAL TREASURY	103,300.63	9,151.16	112,451.79
TOTAL MISCELLANEOUS REVENUE	103,300.63	9,151.16	112,451.79
TOTAL NONTAX REVENUE	12,375,353.57	2,515,570.28	14,890,923.85
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,375,353.57	2,515,570.28	14,890,923.85
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	0.00	7,000.00	7,000.00
FD: 99999 APP FY: ci: 4204133 MELF Interest on Loans	137,633.90	36,936.47	174,570.37
FD: 99999 APP FY: ci: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD: 99999 APP FY: ci: 4529997 MELF principle Repayments	1,291,082.20	561,218.18	1,852,300.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,428,565.33	605,154.65	2,033,719.98
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	210,319.66	31,319.78	241,639.44
TOTAL TREASURY	210,319.66	31,319.78	241,639.44
TOTAL MISCELLANEOUS REVENUE	1,638,884.99	636,474.43	2,275,359.42
TOTAL NONTAX REVENUE	1,638,884.99	636,474.43	2,275,359.42
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,638,884.99	636,474.43	2,275,359.42
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	103,592.19	4,560.41	108,152.60
TOTAL TREASURY	103,592.19	4,560.41	108,152.60
TOTAL MISCELLANEOUS REVENUE	103,592.19	4,560.41	108,152.60
TOTAL NONTAX REVENUE	103,592.19	4,560.41	108,152.60
TOTAL INSURANCE LIQUIDATION FUND	103,592.19	4,560.41	108,152.60
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
TOTAL AGRICULTURE	11,120,850.00	0.00	11,120,850.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,731.60	6,242.22	76,973.82
TOTAL TREASURY	70,731.60	6,242.22	76,973.82
TOTAL MISCELLANEOUS REVENUE	70,731.60	6,242.22	76,973.82
TOTAL NONTAX REVENUE	11,191,581.60	6,242.22	11,197,823.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60494 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	28,934,081.60	6,242.22	28,940,323.82
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	537,280.99	61,450.00	598,730.99
TOTAL REVENUE	537,280.99	61,450.00	598,730.99
TOTAL LICENSES & FEES	537,280.99	61,450.00	598,730.99
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,456.69	0.00	6,456.69

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115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	6,456.69	0.00	6,456.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,504.51	91.76	1,596.27
TOTAL TREASURY	1,504.51	91.76	1,596.27
TOTAL MISCELLANEOUS REVENUE	7,961.20	91.76	8,052.96
TOTAL NONTAX REVENUE	545,242.19	61,541.76	606,783.95
TOTAL CHILDREN'S TRUST FUND	545,242.19	61,541.76	606,783.95
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	1,875,000.00	2,625,000.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,875,000.00	2,625,000.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,875,000.00	2,625,000.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	334,350.00	0.00	334,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	334,350.00	0.00	334,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,750.48	1,194.03	14,944.51
TOTAL TREASURY	13,750.48	1,194.03	14,944.51
TOTAL MISCELLANEOUS REVENUE	348,100.48	1,194.03	349,294.51
TOTAL NONTAX REVENUE	2,223,100.48	2,626,194.03	4,849,294.51
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,223,100.48	2,626,194.03	4,849,294.51
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	955,450.46	152,083.16	1,107,533.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	422,790.38	0.00	422,790.38
TOTAL TREASURY	1,378,240.84	152,083.16	1,530,324.00
TOTAL MISCELLANEOUS REVENUE	1,378,240.84	152,083.16	1,530,324.00
TOTAL NONTAX REVENUE	1,378,240.84	152,083.16	1,530,324.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,378,240.84	152,083.16	1,530,324.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,153,668.43	293,638.39	1,447,306.82
TOTAL ENVIRONMENTAL PROTECTION	1,153,668.43	293,638.39	1,447,306.82
TOTAL LICENSES & FEES	1,153,668.43	293,638.39	1,447,306.82
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	221,810.22	27,900.00	249,710.22
TOTAL ENVIRONMENTAL PROTECTION	182,737.90	27,900.00	210,637.90
TOTAL FINES & PENALTIES	182,737.90	27,900.00	210,637.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	625.00	0.00	625.00
TOTAL ENVIRONMENTAL PROTECTION	1,625.00	0.00	1,625.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,513.99	329.33	6,843.32
TOTAL TREASURY	6,513.99	329.33	6,843.32
TOTAL MISCELLANEOUS REVENUE	8,138.99	329.33	8,468.32
TOTAL NONTAX REVENUE	1,344,545.32	321,867.72	1,666,413.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	1,236,450.13	1,524,726.30	2,761,176.43
TOTAL ENVIRONMENTAL PROTECTION	1,236,450.13	1,524,726.30	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	1,524,726.30	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	1,524,726.30	2,761,176.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	41,300.00	0.00	41,300.00
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,409.00	0.00	44,409.00

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118 STORAGE TANK FUND			
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	173,525.37	0.00	173,525.37
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	122,819.55	0.00	122,819.55
TOTAL ENVIRONMENTAL PROTECTION	382,053.92	0.00	382,053.92
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL FEDERAL FUNDS	382,053.92	0.00	382,053.92
TOTAL STORAGE TANK FUND	2,963,049.37	1,846,594.02	4,809,643.39
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	18,020,306.69	4,791,842.48	22,812,149.17
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	451,665.53	3,062,130.27	3,513,795.80
FD: 99999 APP FY: CI: 4411287 TIIP Fees	71,186.07	62,523.92	133,709.99
TOTAL INSURANCE	18,543,158.29	7,916,496.67	26,459,654.96
TOTAL LICENSES & FEES	18,543,158.29	7,916,496.67	26,459,654.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	235,253.52	1,180.53	236,434.05
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	5,738,030.86	1,180.53	5,739,211.39
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	66.70	22.65	89.35
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	0.00	300.00	300.00
TOTAL INSURANCE	66.70	322.65	389.35
TOTAL MISCELLANEOUS REVENUE	5,738,097.56	1,503.18	5,739,600.74
TOTAL NONTAX REVENUE	24,281,255.85	7,917,999.85	32,199,255.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60495 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	30,000,000.00	0.00	30,000,000.00
TOTAL EXECUTIVE OFFICES	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	54,281,255.85	7,917,999.85	62,199,255.70

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	13,455.80	1,080.00	14,535.80
TOTAL TRANSPORTATION	13,455.80	1,080.00	14,535.80
TOTAL LICENSES & FEES	13,455.80	1,080.00	14,535.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,187.14	272.14	3,459.28
TOTAL TREASURY	3,187.14	272.14	3,459.28
TOTAL MISCELLANEOUS REVENUE	3,187.14	272.14	3,459.28
TOTAL NONTAX REVENUE	16,642.94	1,352.14	17,995.08
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	16,642.94	1,352.14	17,995.08
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	9,440.00	480.00	9,920.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	596,650.00	1,350.00	598,000.00
TOTAL LABOR & INDUSTRY	606,090.00	1,830.00	607,920.00
TOTAL LICENSES & FEES	606,090.00	1,830.00	607,920.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,285.96	1,447.47	10,733.43
TOTAL TREASURY	9,285.96	1,447.47	10,733.43
TOTAL MISCELLANEOUS REVENUE	9,285.96	1,447.47	10,733.43
TOTAL NONTAX REVENUE	615,375.96	3,277.47	618,653.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2020 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	67,100.00	150.00	67,250.00
TOTAL LABOR & INDUSTRY	67,100.00	150.00	67,250.00
TOTAL RESTRICTED RECEIPTS	67,100.00	150.00	67,250.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,100.00	150.00	67,250.00

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TOTAL HAZARDOUS MATERIAL RESPONSE FUND	682,475.96	3,427.47	685,903.43
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	5,124.66	666.54	5,791.20
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	59,045.72	10,911.58	69,957.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	64,170.38	11,578.12	75,748.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,784.62	414.83	5,199.45
TOTAL TREASURY	4,784.62	414.83	5,199.45
TOTAL MISCELLANEOUS REVENUE	68,955.00	11,992.95	80,947.95
TOTAL NONTAX REVENUE	68,955.00	11,992.95	80,947.95
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	68,955.00	11,992.95	80,947.95
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	119,301,423.93	25,070,377.83	144,371,801.76
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	19,069,912.84	3,319,640.78	22,389,553.62
TOTAL REVENUE	138,371,336.77	28,390,018.61	166,761,355.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	138,371,336.77	28,390,018.61	166,761,355.38
TOTAL TAXES, PENALTIES & INTEREST	138,371,336.77	28,390,018.61	166,761,355.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,871.44	1,441.77	20,313.21
TOTAL TREASURY	18,871.44	1,441.77	20,313.21
TOTAL MISCELLANEOUS REVENUE	18,871.44	1,441.77	20,313.21
TOTAL NONTAX REVENUE	18,871.44	1,441.77	20,313.21
TOTAL LOCAL SALES AND USE TAX FUND	138,390,208.21	28,391,460.38	166,781,668.59
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	199,318,780.13	36,083,997.55	235,402,777.68

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129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	18,268,060.13	488,501.00	18,756,561.13
TOTAL REVENUE	217,586,840.26	36,572,498.55	254,159,338.81
TOTAL PERSONAL INCOME TAX	217,586,840.26	36,572,498.55	254,159,338.81
TOTAL TAXES, PENALTIES & INTEREST	217,586,840.26	36,572,498.55	254,159,338.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,009.00	1,337.27	14,346.27
TOTAL TREASURY	13,009.00	1,337.27	14,346.27
TOTAL MISCELLANEOUS REVENUE	13,009.00	1,337.27	14,346.27
TOTAL NONTAX REVENUE	13,009.00	1,337.27	14,346.27
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	217,599,849.26	36,573,835.82	254,173,685.08
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	53,713,438.57	10,083,330.10	63,796,768.67
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-6,848.42	-4,560.74	-11,409.16
TOTAL REVENUE	53,706,590.15	10,078,769.36	63,785,359.51
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	68,585,412.49	227,818.18	68,813,230.67
TOTAL TRANSPORTATION	68,585,412.49	227,818.18	68,813,230.67
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122,292,002.64	10,306,587.54	132,598,590.18
TOTAL TAXES, PENALTIES & INTEREST	122,292,002.64	10,306,587.54	132,598,590.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,490.42	4,340.61	30,831.03
TOTAL TREASURY	26,490.42	4,340.61	30,831.03
TOTAL MISCELLANEOUS REVENUE	26,490.42	4,340.61	30,831.03
TOTAL NONTAX REVENUE	26,490.42	4,340.61	30,831.03
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	122,318,493.06	10,310,928.15	132,629,421.21
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	749,082.58	118,784.89	867,867.47
TOTAL TREASURY	749,082.58	118,784.89	867,867.47
TOTAL MISCELLANEOUS REVENUE	749,082.58	118,784.89	867,867.47
TOTAL NONTAX REVENUE	749,082.58	118,784.89	867,867.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,207,963.84	118,548.33	1,326,512.17
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,303,181.92	1,268,772.18	7,571,954.10
TOTAL ENVIRONMENTAL PROTECTION	7,511,145.76	1,387,320.51	8,898,466.27
TOTAL FEDERAL FUNDS	7,511,145.76	1,387,320.51	8,898,466.27
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2020 CI: 4541260 Liability(F)-Collected in Advance-BA35	50,297,016.23	0.00	50,297,016.23
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-7,511,145.76	-1,387,320.51	-8,898,466.27
TOTAL ENVIRONMENTAL PROTECTION	42,785,870.47	-1,387,320.51	41,398,549.96
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,785,870.47	-1,387,320.51	41,398,549.96
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	51,046,098.81	118,784.89	51,164,883.70
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,803,418.80	334,467.06	2,137,885.86
TOTAL TREASURY	1,803,418.80	334,467.06	2,137,885.86
TOTAL MISCELLANEOUS REVENUE	1,803,418.80	334,467.06	2,137,885.86
TOTAL NONTAX REVENUE	1,803,418.80	334,467.06	2,137,885.86
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,803,418.80	334,467.06	2,137,885.86
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	11,666,286.39	85,667.52	11,751,953.91

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	624,485.81	142,495.06	766,980.87
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	12,300,992.24	228,162.58	12,529,154.82
TOTAL LICENSES & FEES	12,300,992.24	228,162.58	12,529,154.82
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	354,242.65	236,567.56	590,810.21
TOTAL ENVIRONMENTAL PROTECTION	-10,223.12	236,567.56	226,344.44
TOTAL FINES & PENALTIES	-10,223.12	236,567.56	226,344.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407,051.44	64,765.77	471,817.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,187,243.19	64,765.77	1,252,008.96
TOTAL MISCELLANEOUS REVENUE	1,187,243.19	64,765.77	1,252,008.96
TOTAL NONTAX REVENUE	13,478,012.31	529,495.91	14,007,508.22
TOTAL CLEAN AIR FUND	13,478,012.31	529,495.91	14,007,508.22
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155.24	8.16	163.40
TOTAL TREASURY	155.24	8.16	163.40
TOTAL MISCELLANEOUS REVENUE	155.24	8.16	163.40
TOTAL NONTAX REVENUE	155.24	8.16	163.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436 HOME Program Income	334,217.76	12,352.20	346,569.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	334,217.76	12,352.20	346,569.96
TOTAL RESTRICTED REVENUE	334,217.76	12,352.20	346,569.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	334,217.76	12,352.20	346,569.96
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	119,429.86	63,307.66	182,737.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	119,429.86	63,307.66	182,737.52
TOTAL FEDERAL FUNDS	119,429.86	63,307.66	182,737.52
TOTAL FEDERAL FUNDS	119,429.86	63,307.66	182,737.52
TOTAL HOME INVESTMENT TRUST FUND	453,802.86	75,668.02	529,470.88
140 PHILADELPHIA REGIONAL PORT AUTHORITY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,039.08	85.94	1,125.02
TOTAL TREASURY	1,039.08	85.94	1,125.02
TOTAL MISCELLANEOUS REVENUE	1,039.08	85.94	1,125.02
TOTAL NONTAX REVENUE	1,039.08	85.94	1,125.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	2,800,000.00	500,000.00	3,300,000.00
TOTAL PA PORT AUTHORITIES	2,800,000.00	500,000.00	3,300,000.00
TOTAL RESTRICTED REVENUE	2,800,000.00	500,000.00	3,300,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,800,000.00	500,000.00	3,300,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY	2,801,039.08	500,085.94	3,301,125.02
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,524.29	305.80	2,830.09
TOTAL TREASURY	2,524.29	305.80	2,830.09
TOTAL MISCELLANEOUS REVENUE	2,524.29	305.80	2,830.09
TOTAL NONTAX REVENUE	2,524.29	305.80	2,830.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
FD:60140 APP FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	0.00	475,000.00
TOTAL PA PORT AUTHORITIES	475,000.00	0.00	475,000.00
TOTAL RESTRICTED REVENUE	475,000.00	0.00	475,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	475,000.00	0.00	475,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD:89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	120,929.87	120,929.87
FD:89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,537,828.63	0.00	2,537,828.63
TOTAL PA PORT AUTHORITIES	2,537,828.63	120,929.87	2,658,758.50
TOTAL FEDERAL FUNDS	2,537,828.63	120,929.87	2,658,758.50
TOTAL FEDERAL FUNDS	2,537,828.63	120,929.87	2,658,758.50
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,015,352.92	121,235.67	3,136,588.59
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	53,519,921.96	17,261,401.39	70,781,323.35
TOTAL TREASURY	53,519,921.96	17,261,401.39	70,781,323.35
TOTAL MISCELLANEOUS REVENUE	53,519,921.96	17,261,401.39	70,781,323.35
TOTAL NONTAX REVENUE	53,519,921.96	17,261,401.39	70,781,323.35
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	53,519,921.96	17,261,401.39	70,781,323.35
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	86,740,133.49	25,100,252.84	111,840,386.33
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	97,200.58	7,325.12	104,525.70
TOTAL TREASURY	86,837,334.07	25,107,577.96	111,944,912.03
TOTAL MISCELLANEOUS REVENUE	86,837,334.07	25,107,577.96	111,944,912.03
TOTAL NONTAX REVENUE	86,837,334.07	25,107,577.96	111,944,912.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD:10542 APP.FY: 2020 Cl: 4435044 APPLICATION FEES	1,100,059.66	8,752.50	1,108,812.16
TOTAL TREASURY	1,100,059.66	8,752.50	1,108,812.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,100,059.66	8,752.50	1,108,812.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,100,059.66	8,752.50	1,108,812.16
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	87,937,393.73	25,116,330.46	113,053,724.19
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: Cl: 4411173 Operator Annual Fee	25,988.39	5,822.02	31,810.41
TOTAL ENVIRONMENTAL PROTECTION	25,988.39	5,822.02	31,810.41
TOTAL LICENSES & FEES	25,988.39	5,822.02	31,810.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: Cl: 4580000 Treasury Investment Income	5,945.15	511.59	6,456.74
TOTAL TREASURY	5,945.15	511.59	6,456.74
TOTAL MISCELLANEOUS REVENUE	5,945.15	511.59	6,456.74
TOTAL NONTAX REVENUE	31,933.54	6,333.61	38,267.15
TOTAL REMINING FINANCIAL ASSURANCE FUND	31,933.54	6,333.61	38,267.15
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD:99999 APP.FY: Cl: 4421096 Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD:99999 APP.FY: Cl: 4421134 Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD:99999 APP.FY: Cl: 4421135 Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD:99999 APP.FY: Cl: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD:99999 APP.FY: Cl: 4941050 Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD:99999 APP.FY: Cl: 4941052 Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD:99999 APP.FY: Cl: 4941053 Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD:99999 APP.FY: Cl: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD:99999 APP.FY: Cl: 4941057 Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD:99999 APP.FY: Cl: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD:99999 APP.FY: Cl: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD:99999 APP.FY: Cl: 4941062 Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD:99999 APP.FY: Cl: 4941063 Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD:99999 APP.FY: Cl: 4941064 Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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	4,361.80	480.98	4,842.78
TOTAL TREASURY	4,361.80	480.98	4,842.78
TOTAL MISCELLANEOUS REVENUE	4,361.80	480.98	4,842.78
TOTAL NONTAX REVENUE	2,336,531.14	480.98	2,337,012.12
TOTAL ENVIRONMENTAL EDUCATION FUND	2,336,531.14	480.98	2,337,012.12
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	-289,760.00	-45,222.00	-334,982.00
FD:99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-28,450.00	-4,397.00	-32,847.00
FD:99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-82,910.97	-12,501.37	-95,412.34
FD:99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-16,848.00	-2,615.00	-19,463.00
FD:99999 APP FY: CI: 4441194 Interest Transferred to TRL	-896.00	-126.00	-1,022.00
FD:99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,136.00	-845.00	-6,981.00
FD:99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-47,056.00	-6,930.00	-53,986.00
FD:99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-12,669.00	-1,895.00	-14,564.00
FD:99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-225.00	-35.00	-260.00
FD:99999 APP FY: CI: 4441207 Interest Transfer to A & P	-174,589.00	-26,128.00	-200,717.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	650,820.22	103,028.59	753,848.81
TOTAL TREASURY	-8,719.75	2,334.22	-6,385.53
TOTAL MISCELLANEOUS REVENUE	-8,719.75	2,334.22	-6,385.53
TOTAL NONTAX REVENUE	-8,719.75	2,334.22	-6,385.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	16,848.00	2,615.00	19,463.00
FD:40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	896.00	126.00	1,022.00
FD:40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	6,136.00	845.00	6,981.00
FD:40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	462,269.60	6,930.00	469,199.60
FD:40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	12,669.00	1,895.00	14,564.00
FD:40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	225.00	35.00	260.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	174,589.00	26,128.00	200,717.00
TOTAL LABOR & INDUSTRY	673,632.60	38,574.00	712,206.60
TOTAL RESTRICTED RECEIPTS	673,632.60	38,574.00	712,206.60
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	27,592.97	2,502.00	30,094.97
FD:60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	289,760.00	45,222.00	334,982.00
FD:60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	28,450.00	4,397.00	32,847.00
FD:60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	82,910.97	12,501.37	95,412.34
TOTAL LABOR & INDUSTRY	428,713.94	64,622.37	493,336.31
TOTAL RESTRICTED REVENUE	428,713.94	64,622.37	493,336.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,102,346.54	103,196.37	1,205,542.91
TOTAL SELF-INSURANCE GUARANTY FUND	1,093,626.79	105,530.59	1,199,157.38
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	45,343,447.73	9,950,386.46	55,293,834.19
TOTAL REVENUE	45,343,447.73	9,950,386.46	55,293,834.19
TOTAL REALTY TRANSFER TAX	45,343,447.73	9,950,386.46	55,293,834.19
TOTAL TAXES, PENALTIES & INTEREST	45,343,447.73	9,950,386.46	55,293,834.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,542,435.30	243,035.01	1,785,470.31
TOTAL TREASURY	1,542,435.30	243,035.01	1,785,470.31
TOTAL MISCELLANEOUS REVENUE	1,542,435.30	243,035.01	1,785,470.31
TOTAL NONTAX REVENUE	1,542,435.30	243,035.01	1,785,470.31
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	46,885,883.03	10,193,421.47	57,079,304.50
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	132,401.33	20,820.86	153,222.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	132,401.33	20,820.86	153,222.19
TOTAL MISCELLANEOUS REVENUE	132,401.33	20,820.86	153,222.19
TOTAL NONTAX REVENUE	132,401.33	20,820.86	153,222.19
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	132,401.33	20,820.86	153,222.19
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	8,525.00	4,595.00	13,120.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,200.00	650.00	1,850.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	200.00	825.00	1,025.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	550.00	365.00	915.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	520.00	200.00	720.00
TOTAL AGRICULTURE	10,995.00	6,635.00	17,630.00
TOTAL LICENSES & FEES	10,995.00	6,635.00	17,630.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	4,900.00	1,450.00	6,350.00
TOTAL AGRICULTURE	4,900.00	1,450.00	6,350.00
TOTAL FINES & PENALTIES	4,900.00	1,450.00	6,350.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,583,000.00	0.00	2,583,000.00
TOTAL AGRICULTURE	2,583,000.00	0.00	2,583,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,583,000.00	0.00	2,583,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,479.47	506.20	5,985.67
TOTAL TREASURY	5,479.47	506.20	5,985.67
TOTAL MISCELLANEOUS REVENUE	5,479.47	506.20	5,985.67
TOTAL NONTAX REVENUE	2,604,374.47	8,591.20	2,612,965.67
TOTAL NUTRIENT MANAGEMENT FUND	2,604,374.47	8,591.20	2,612,965.67
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
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	76,884,846.87	16,363,468.45	93,248,315.32
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	13,076,034.08	2,008,556.21	15,084,590.29
TOTAL REVENUE	89,960,880.95	18,372,024.66	108,332,905.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	89,960,880.95	18,372,024.66	108,332,905.61
TOTAL TAXES, PENALTIES & INTEREST	89,960,880.95	18,372,024.66	108,332,905.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,186.06	927.69	13,113.75
TOTAL TREASURY	12,186.06	927.69	13,113.75
TOTAL MISCELLANEOUS REVENUE	12,186.06	927.69	13,113.75
TOTAL NONTAX REVENUE	12,186.06	927.69	13,113.75
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	89,973,067.01	18,372,952.35	108,346,019.36
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,969.74	0.00	2,969.74
TOTAL HEALTH	2,969.74	0.00	2,969.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,692.50	159.76	1,852.26
TOTAL TREASURY	1,692.50	159.76	1,852.26
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	165,393.00	24,750.00	190,143.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	228,775.00	41,664.00	270,439.00
TOTAL TRANSPORTATION	394,168.00	66,414.00	460,582.00
TOTAL MISCELLANEOUS REVENUE	398,830.24	66,573.76	465,404.00
TOTAL NONTAX REVENUE	398,830.24	66,573.76	465,404.00
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	398,830.24	66,573.76	465,404.00
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,448.56	1,502.00	10,950.56
TOTAL TREASURY	9,448.56	1,502.00	10,950.56
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,679,253.68	971,909.79	14,651,163.47
TOTAL INSURANCE FRAUD PREVENTION	13,679,253.68	971,909.79	14,651,163.47
TOTAL MISCELLANEOUS REVENUE	13,688,702.24	973,411.79	14,662,114.03
TOTAL NONTAX REVENUE	13,688,702.24	973,411.79	14,662,114.03
TOTAL INSURANCE FRAUD PREVENTION TRUST	13,688,702.24	973,411.79	14,662,114.03
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,732.37	2.61	1,734.98
TOTAL TREASURY	1,732.37	2.61	1,734.98
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomoible 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	1,471,106.55	2.61	1,471,109.16
TOTAL NONTAX REVENUE	1,471,106.55	2.61	1,471,109.16
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,106.55	2.61	1,471,109.16
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	15,493.96	3,400.91	18,894.87
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	37,700.59	12,250.36	49,950.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,197.46	15,651.27	68,848.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,361.35	26,004.32	188,365.67

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	2,706,844.49	2,706,844.49
TOTAL TREASURY	162,361.35	2,732,848.81	2,895,210.16
TOTAL MISCELLANEOUS REVENUE	215,558.81	2,748,500.08	2,964,058.89
TOTAL NONTAX REVENUE	3,215,558.81	2,748,500.08	5,964,058.89
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,215,558.81	2,748,500.08	5,964,058.89
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,426,018.04	276,163.99	1,702,182.03
TOTAL STATE POLICE	1,426,018.04	276,163.99	1,702,182.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,561.22	695.46	8,256.68
TOTAL TREASURY	7,561.22	695.46	8,256.68
TOTAL MISCELLANEOUS REVENUE	1,433,579.26	276,859.45	1,710,438.71
TOTAL NONTAX REVENUE	1,433,579.26	276,859.45	1,710,438.71
TOTAL DNA DETECTION FUND	1,433,579.26	276,859.45	1,710,438.71
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	256,760.76	68,377.40	325,138.16
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	86.22	0.00	86.22
FD: 99999 APP FY: CI: 4301140 Loans Other Income	0.00	1,207.72	1,207.72
FD: 99999 APP FY: CI: 4301158 Transfers within PIDA	10,000,000.00	0.00	10,000,000.00
FD: 99999 APP FY: CI: 4301181 COVID19 CED Other Income - Chargeoff	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4301182 COVID19 CED Miscellaneous fees	-40.00	0.00	-40.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,647,485.53	687,475.81	3,334,961.34
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	172,750.00	144,058.33	316,808.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,077,082.51	901,119.26	13,978,201.77
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,736.87	-150.76	-1,887.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,227.20	2,054.68	14,281.88
TOTAL TREASURY	10,490.33	1,903.92	12,394.25
TOTAL MISCELLANEOUS REVENUE	13,087,572.84	903,023.18	13,990,596.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONTAX REVENUE	13,087,572.84	903,023.18	13,990,596.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	1,736.87	150.76	1,887.63
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	1,269.51	372.29	1,641.80
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	17,313.92	3,808.33	21,122.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,320.30	4,331.38	24,651.68
TOTAL RESTRICTED REVENUE	20,320.30	4,331.38	24,651.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,320.30	4,331.38	24,651.68
TOTAL SMALL BUSINESS FIRST FUND	13,107,893.14	907,354.56	14,015,247.70
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	60,000.00	0.00	60,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	60,000.00	0.00	60,000.00
TOTAL LICENSES & FEES	60,000.00	0.00	60,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	6,042,000.00	8,458,000.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,042,000.00	8,458,000.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,042,000.00	8,458,000.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	281,619.48	358,963.21	640,582.69
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	1,034.54	1,034.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	281,619.48	359,997.75	641,617.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,156.47	2,473.37	36,629.84
TOTAL TREASURY	34,156.47	2,473.37	36,629.84
TOTAL MISCELLANEOUS REVENUE	315,775.95	362,471.12	678,247.07
TOTAL NONTAX REVENUE	6,417,775.95	8,820,471.12	15,238,247.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD:40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	163,473.91	99,599.27	263,073.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	163,473.91	99,599.27	263,073.18
TOTAL RESTRICTED RECEIPTS	163,473.91	99,599.27	263,073.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	163,473.91	99,599.27	263,073.18
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	6,581,249.86	8,920,070.39	15,501,320.25
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	148,637.01	20,348.94	168,985.95
TOTAL TREASURY	148,637.01	20,348.94	168,985.95
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	107,626,652.00	4,530,269.00	112,156,921.00
TOTAL INSURANCE	107,626,652.00	4,530,269.00	112,156,921.00
TOTAL MISCELLANEOUS REVENUE	107,775,289.01	4,550,617.94	112,325,906.95
TOTAL NONTAX REVENUE	107,775,289.01	4,550,617.94	112,325,906.95
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	107,775,289.01	4,550,617.94	112,325,906.95
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,174,072.08	915,148.32	5,089,220.40
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	443,352.53	-897,724.85	-454,372.32
TOTAL PATIENT SAFETY AUTHORITY	4,617,424.61	17,423.47	4,634,848.08
TOTAL LICENSES & FEES	4,617,424.61	17,423.47	4,634,848.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,614.13	1,004.92	10,619.05
TOTAL TREASURY	9,614.13	1,004.92	10,619.05
TOTAL MISCELLANEOUS REVENUE	9,614.13	1,004.92	10,619.05
TOTAL NONTAX REVENUE	4,627,038.74	18,428.39	4,645,467.13
TOTAL PATIENT SAFETY TRUST FUND	4,627,038.74	18,428.39	4,645,467.13
164 SUBST AB EDUC & DEMAND REDUCTION			

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164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: ci: 4411359 SA&DR Transfer from MLF	1,424,024.00	234,783.66	1,658,807.66
TOTAL EXECUTIVE OFFICES	1,424,024.00	234,783.66	1,658,807.66
TOTAL FINES & PENALTIES	1,424,024.00	234,783.66	1,658,807.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	87,189.62	13,980.30	101,169.92
TOTAL TREASURY	87,189.62	13,980.30	101,169.92
TOTAL MISCELLANEOUS REVENUE	87,189.62	13,980.30	101,169.92
TOTAL NONTAX REVENUE	1,511,213.62	248,763.96	1,759,977.58
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,511,213.62	248,763.96	1,759,977.58
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: ci: 4451267 Retirement Contributions - State Share	4,227,465.77	0.00	4,227,465.77
TOTAL STATE EMPLOYEES' RET SYS	4,227,465.77	0.00	4,227,465.77
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,692.26	534.97	3,227.23
TOTAL TREASURY	2,692.26	534.97	3,227.23
TOTAL MISCELLANEOUS REVENUE	4,230,158.03	534.97	4,230,693.00
TOTAL NONTAX REVENUE	4,230,158.03	534.97	4,230,693.00
TOTAL BENEFITS COMPLETION PLAN FUND	4,230,158.03	534.97	4,230,693.00
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,972,560.08	2,371,092.21	16,343,652.29
TOTAL REVENUE	13,972,560.08	2,371,092.21	16,343,652.29
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4411307 Wireless 911 Surcharge	97,959,985.66	17,246.48	97,977,232.14
FD: 99999 APP FY: ci: 4411405 Wireline Surcharges	15,441,553.48	1,854,280.82	17,295,834.30
FD: 99999 APP FY: ci: 4411406 VoIP Surcharges	25,723,139.48	1,038,191.84	26,761,331.32

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166 911 FUND			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	139,124,678.62	2,909,719.14	142,034,397.76
TOTAL LICENSES & FEES	153,097,238.70	5,280,811.35	158,378,050.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,902.42	12,396.73	162,299.15
TOTAL TREASURY	149,902.42	12,396.73	162,299.15
TOTAL MISCELLANEOUS REVENUE	149,902.42	12,396.73	162,299.15
TOTAL NONTAX REVENUE	153,247,141.12	5,293,208.08	158,540,349.20
TOTAL 911 FUND	153,247,141.12	5,293,208.08	158,540,349.20
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	95,508.82	25,000.00	120,508.82
TOTAL TREASURY	95,508.82	25,000.00	120,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	95,508.82	25,000.00	120,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22.16	1.42	23.58
TOTAL TREASURY	22.16	1.42	23.58
TOTAL MISCELLANEOUS REVENUE	22.16	1.42	23.58
TOTAL NONTAX REVENUE	95,530.98	25,001.42	120,532.40
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	95,530.98	25,001.42	120,532.40
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	262,376,661.66	14,293,458.75	276,670,120.41
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	67,736,246.08	13,548,414.20	81,284,660.28
TOTAL REVENUE	330,112,907.74	27,841,872.95	357,954,780.69
TOTAL GAMING TAXES	330,112,907.74	27,841,872.95	357,954,780.69
TOTAL TAXES, PENALTIES & INTEREST	330,112,907.74	27,841,872.95	357,954,780.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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168 STATE GAMING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232,042.01	20,552.44	252,594.45
TOTAL TREASURY	232,042.01	20,552.44	252,594.45
TOTAL MISCELLANEOUS REVENUE	257,042.01	20,552.44	277,594.45
TOTAL NONTAX REVENUE	197,042.01	20,552.44	217,594.45
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	4,438,687.15	700,552.51	5,139,239.66
TOTAL REVENUE	4,438,687.15	700,552.51	5,139,239.66
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	8,985,024.01	3,308,095.59	12,293,119.60
TOTAL STATE POLICE	8,985,024.01	3,308,095.59	12,293,119.60
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	19,749,706.80	415,729.36	20,165,436.16
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
TOTAL PA GAMING CONTROL BOARD	24,509,706.80	415,729.36	24,925,436.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,288,417.96	4,424,377.46	43,712,795.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,288,417.96	4,424,377.46	43,712,795.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	806,417.33	88,874.76	895,292.09

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168 STATE GAMING FUND						
FD: 40262	APP FY: 2020	CI: 4411472	1401 Licensee Deposit Account	198,931.30	15,562.75	214,494.05
FD: 40268	APP FY: 2020	CI: 4411472	1401 Licensee Deposit Account	107,339.82	5,293.67	112,633.49
FD: 40451	APP FY: 2020	CI: 4415234	Licensee Deposit Account Chester Downs	2,086,017.20	272,440.39	2,358,457.59
FD: 40452	APP FY: 2020	CI: 4415235	Licensee Deposit Account Pocono Downs	1,738,843.91	218,740.22	1,957,584.13
FD: 40453	APP FY: 2020	CI: 4415236	Licensee Deposit Account Philadelphia Park	5,215,292.51	820,437.79	6,035,730.30
FD: 40454	APP FY: 2020	CI: 4415237	Licensee Deposit Account Penn National	2,766,865.60	554,623.82	3,321,489.42
FD: 40455	APP FY: 2020	CI: 4415238	Licensee Deposit Account The Meadows	1,765,945.13	291,718.46	2,057,663.59
FD: 40456	APP FY: 2020	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,952,390.76	445,844.50	3,398,235.26
FD: 40458	APP FY: 2020	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	2,179,383.18	280,260.39	2,459,643.57
FD: 40459	APP FY: 2020	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,371,579.09	321,752.99	2,693,332.08
FD: 40460	APP FY: 2020	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	3,060,457.90	448,640.95	3,509,098.85
FD: 40466	APP FY: 2020	CI: 4415360	Lic Deposit Account Valley Forge Casino	2,225,476.50	586,040.51	2,811,517.01
FD: 40482	APP FY: 2020	CI: 4411460	Category 4 Licensee Deposit Account	1,338,691.16	74,146.26	1,412,837.42
TOTAL REVENUE			28,813,631.39	4,424,377.46	33,238,008.85	
TOTAL RESTRICTED RECEIPTS			28,813,631.39	4,424,377.46	33,238,008.85	
780 RESTRICTED REVENUE						
16 Education						
FD: 60272	APP FY: 2020	CI: 4138513	Local Share Assessment Table Games	328,038.60	0.00	328,038.60
TOTAL EDUCATION			328,038.60	0.00	328,038.60	
18 Revenue						
FD: 60240	APP FY: 2020	CI: 4138505	Local Share Assessment	48,455,070.54	928,639.54	49,383,710.08
FD: 60273	APP FY: 2020	CI: 4138511	Local Share Assessment Table Games	5,095,538.38	555,317.53	5,650,855.91
FD: 60444	APP FY: 2020	CI: 4138017	Act 42 LSA	93,935.02	92,742.89	186,677.91
FD: 60453	APP FY: 2020	CI: 4138519	Sports Wagering LSA	957,624.83	801,146.10	1,758,770.93
FD: 60457	APP FY: 2020	CI: 4138520	Interactive Gaming LSA	1,892,195.55	1,232,562.13	3,124,757.68
FD: 60464	APP FY: 2020	CI: 4138024	Interactive Gaming Act 42 LSA	7,698,797.09	1,992,413.87	9,691,210.96
TOTAL REVENUE			64,193,161.41	5,602,822.06	69,795,983.47	
24 Community & Economic Develop						
FD: 60239	APP FY: 2020	CI: 4138508	Local Share Account Washington Co	3,859,056.48	0.00	3,859,056.48
FD: 60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	6,711,749.22	0.00	6,711,749.22
FD: 60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	54,682.82	0.00	54,682.82
FD: 60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	354,799.59	0.00	354,799.59
FD: 60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	1,000,000.00	0.00	1,000,000.00
FD: 60239	APP FY: 2020	CI: 4138515	LSA Monroe Cont Counties	5,962,562.43	0.00	5,962,562.43
FD: 60239	APP FY: 2020	CI: 4138516	Local Share Account – Fayette County	201,693.59	0.00	201,693.59
FD: 60445	APP FY: 2020	CI: 4138018	Act 42 CFA Category 4	93,935.02	92,742.89	186,677.91
FD: 60454	APP FY: 2020	CI: 4138524	LSA Sports Wagering	997,776.50	0.00	997,776.50
FD: 60458	APP FY: 2020	CI: 4138522	LSA-Interactive Gaming	3,168,080.71	0.00	3,168,080.71
FD: 60465	APP FY: 2020	CI: 4138023	Interactive Gaming - CFA	25,899,152.92	5,180,275.98	31,079,428.90

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168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	48,303,489.28	5,273,018.87	53,576,508.15
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	236,746.69	18,800.00	255,546.69
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	135,806.58	5,900.00	141,706.58
FD:60213 APP FY: 2020 CI: 4411478 Category 4 Gaming Application Fees	25,130.00	0.00	25,130.00
FD:60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	724,283.55	164,560.00	888,843.55
FD:60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,000.00	0.00	200,000.00
FD:60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	49,542.16	-2,676.96	46,865.20
FD:60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	283,487.50	69,567.50	353,055.00
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	238,095.00	23,809.50	261,904.50
TOTAL PA GAMING CONTROL BOARD	1,894,091.48	279,960.04	2,174,051.52
TOTAL RESTRICTED REVENUE	114,718,780.77	11,155,800.97	125,874,581.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	143,532,412.16	15,580,178.43	159,112,590.59
TOTAL STATE GAMING FUND	513,130,779.87	47,866,981.28	560,997,761.15
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	13,204.85	1,073.82	14,278.67
TOTAL TREASURY	13,204.85	1,073.82	14,278.67
TOTAL MISCELLANEOUS REVENUE	13,204.85	1,073.82	14,278.67
TOTAL NONTAX REVENUE	13,204.85	1,073.82	14,278.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD:26387 APP.FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,697,302.19	0.00	-1,697,302.19
FD:26387 APP.FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,331,302.19	0.00	5,331,302.19
TOTAL DRUG AND ALCOHOL PROGRAMS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	3,057,826.24	0.00	3,057,826.24
TOTAL DRUG AND ALCOHOL PROGRAMS	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,057,826.24	0.00	3,057,826.24
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	7,136,502.58	1,073.82	7,137,576.40
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	325,958,864.16	69,555,857.35	395,514,721.51
FD:99999 APP.FY: CI: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	525,958,864.16	69,555,857.35	595,514,721.51
TOTAL RECEIPTS FROM OTHER FUNDS	525,958,864.16	69,555,857.35	595,514,721.51
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	2,625,181.50	327,805.05	2,952,986.55
TOTAL PA GAMING CONTROL BOARD	2,625,181.50	327,805.05	2,952,986.55
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	149,972.47	1,728.67	151,701.14
TOTAL TREASURY	149,972.47	1,728.67	151,701.14
TOTAL MISCELLANEOUS REVENUE	2,775,153.97	329,533.72	3,104,687.69
TOTAL NONTAX REVENUE	528,734,018.13	69,885,391.07	598,619,409.20
TOTAL PROPERTY TAX RELIEF FUND	528,734,018.13	69,885,391.07	598,619,409.20
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

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171 PA GAMING ECONOMIC DEVELOPMENT			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	42,339,955.09	2,210,159.98	44,550,115.07
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	112,722.04	111,291.43	224,013.47
TOTAL REVENUE	42,452,677.13	2,321,451.41	44,774,128.54
TOTAL GAMING TAXES	42,452,677.13	2,321,451.41	44,774,128.54
TOTAL TAXES, PENALTIES & INTEREST	42,452,677.13	2,321,451.41	44,774,128.54
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,660.93	2,588.69	36,249.62
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,287,297.87	0.00	4,287,297.87
TOTAL TREASURY	4,320,958.80	2,588.69	4,323,547.49
TOTAL MISCELLANEOUS REVENUE	4,320,958.80	2,588.69	4,323,547.49
TOTAL NONTAX REVENUE	4,320,958.80	2,588.69	4,323,547.49
TOTAL PA GAMING ECONOMIC DEVELOPMENT	46,773,635.93	2,324,040.10	49,097,676.03
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,099.41	902.56	12,001.97
TOTAL TREASURY	11,099.41	902.56	12,001.97
TOTAL MISCELLANEOUS REVENUE	11,099.41	902.56	12,001.97
TOTAL NONTAX REVENUE	11,099.41	902.56	12,001.97
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	4,290,000.00	585,000.00	4,875,000.00
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	6,000,935.00	585,000.00	6,585,935.00
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	894,000.00	-894,000.00	0.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	378,000.00	3,260,079.19	3,638,079.19
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	11,622,000.00	2,366,079.19	13,988,079.19

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,622,935.00	2,951,079.19	20,574,014.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,622,935.00	2,951,079.19	20,574,014.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	80,686,270.32	4,645,944.48	85,332,214.80
FD:60241 APP.FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
TOTAL REVENUE	-155,389,793.67	4,645,944.48	-150,743,849.19
68 Agriculture			
FD:60352 APP.FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	11,622,000.00	2,366,079.19	13,988,079.19
TOTAL AGRICULTURE	11,622,000.00	2,366,079.19	13,988,079.19
TOTAL RESTRICTED REVENUE	-143,767,793.67	7,012,023.67	-136,755,770.00
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	92,308,270.32	7,012,023.67	99,320,293.99
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	109,942,304.73	9,964,005.42	119,906,310.15
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	12,427.40	1,498.33	13,925.73
TOTAL TREASURY	12,427.40	1,498.33	13,925.73
TOTAL MISCELLANEOUS REVENUE	12,427.40	1,498.33	13,925.73
TOTAL NONTAX REVENUE	10,169,427.40	1,498.33	10,170,925.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	428.00	0.05	428.05
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	3,108,428.00	0.05	3,108,428.05
TOTAL RESTRICTED REVENUE	3,108,428.00	0.05	3,108,428.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.00	0.05	3,108,428.05
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,385,855.40	1,498.38	16,387,353.78
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	489.27	41.95	531.22
TOTAL TREASURY	489.27	41.95	531.22
TOTAL MISCELLANEOUS REVENUE	489.27	41.95	531.22
TOTAL NONTAX REVENUE	489.27	41.95	531.22
TOTAL JOB TRAINING FUND	489.27	41.95	531.22
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	24,530.83	3,011.99	27,542.82
TOTAL TREASURY	24,530.83	3,011.99	27,542.82

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178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL MISCELLANEOUS REVENUE	24,530.83	3,011.99	27,542.82
TOTAL NONTAX REVENUE	48,893,530.83	3,011.99	48,896,542.82
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,893,530.83	3,011.99	48,896,542.82
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,836.19	433.28	7,269.47
TOTAL TREASURY	6,836.19	433.28	7,269.47
TOTAL MISCELLANEOUS REVENUE	6,836.19	433.28	7,269.47
TOTAL NONTAX REVENUE	6,836.19	433.28	7,269.47
TOTAL GROWING GREENER BOND FUND	6,836.19	433.28	7,269.47
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,520,968.75	200,550.00	3,721,518.75
TOTAL TREASURY	3,520,968.75	200,550.00	3,721,518.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,520,968.75	200,550.00	3,721,518.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.18	0.62	7.80
TOTAL TREASURY	7.18	0.62	7.80
TOTAL MISCELLANEOUS REVENUE	7.18	0.62	7.80
TOTAL NONTAX REVENUE	3,520,975.93	200,550.62	3,721,526.55
TOTAL GROWING GREENER BOND SINKING FUND	3,520,975.93	200,550.62	3,721,526.55
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,572.85	2,371.45	30,944.30
TOTAL TREASURY	28,572.85	2,371.45	30,944.30
TOTAL MISCELLANEOUS REVENUE	28,572.85	2,371.45	30,944.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	28,572.85	2,371.45	30,944.30
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	28,572.85	2,371.45	30,944.30
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,114,200.00	415,250.00	1,529,450.00
TOTAL TREASURY	1,114,200.00	415,250.00	1,529,450.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,114,200.00	415,250.00	1,529,450.00
TOTAL NONTAX REVENUE	1,114,200.00	415,250.00	1,529,450.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,114,200.00	415,250.00	1,529,450.00
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	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	362,000.00	0.00	362,000.00
TOTAL AGRICULTURE	362,000.00	0.00	362,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	362,000.00	2,506,000.00	2,868,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,835.75	624.55	8,460.30
TOTAL TREASURY	7,835.75	624.55	8,460.30
TOTAL MISCELLANEOUS REVENUE	7,835.75	624.55	8,460.30
TOTAL NONTAX REVENUE	369,835.75	2,506,624.55	2,876,460.30
TOTAL CONSERVATION DISTRICT FUND	369,835.75	2,506,624.55	2,876,460.30
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,052,482.65	7,546.00	7,060,028.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	75,908.32	49,934.55	125,842.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL LABOR & INDUSTRY	7,128,390.97	57,480.55	7,185,871.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,659.71	705.23	4,364.94
TOTAL TREASURY	3,659.71	705.23	4,364.94
TOTAL MISCELLANEOUS REVENUE	7,132,050.68	58,185.78	7,190,236.46
TOTAL NONTAX REVENUE	7,132,050.68	58,185.78	7,190,236.46
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,132,050.68	58,185.78	7,190,236.46
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.77	0.24	3.01
TOTAL TREASURY	2.77	0.24	3.01
TOTAL MISCELLANEOUS REVENUE	2.77	0.24	3.01
TOTAL NONTAX REVENUE	2.77	0.24	3.01
TOTAL PERSIAN GULF VETERANS COMPENSATION	2.77	0.24	3.01
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	33,042,556.25	6,202,898.40	39,245,454.65
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	216,523,578.56	40,646,787.37	257,170,365.93
TOTAL TRANSPORTATION	249,566,134.81	46,849,685.77	296,415,820.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	249,566,134.81	46,849,685.77	296,415,820.58
TOTAL TAXES, PENALTIES & INTEREST	249,566,134.81	46,849,685.77	296,415,820.58
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,248,010.52	-275,485.11	2,972,525.41
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	62,949,367.28	8,604,860.08	71,554,227.36
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	9,217,630.90	1,354,541.94	10,572,172.84
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	13,547,097.53	2,587,033.35	16,134,130.88
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	452,301.78	56,888.30	509,190.08
TOTAL TRANSPORTATION	89,414,408.01	12,327,838.56	101,742,246.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL LICENSES & FEES	89,414,408.01	12,327,838.56	101,742,246.57
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: ci: 4421108 Vehicle Code Fines to PTTF	9,338,117.21	1,641,948.82	10,980,066.03
TOTAL REVENUE	9,338,117.21	1,641,948.82	10,980,066.03
TOTAL FINES & PENALTIES	9,338,117.21	1,641,948.82	10,980,066.03
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: ci: 4941167 Transfers in from PTAF Mass Transit Operating	10,249,086.05	1,148,369.51	11,397,455.56
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	106,156,086.05	1,148,369.51	107,304,455.56
TOTAL RECEIPTS FROM OTHER FUNDS	106,156,086.05	1,148,369.51	107,304,455.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,061,095.40	586,831.03	4,647,926.43
TOTAL TREASURY	4,061,095.40	586,831.03	4,647,926.43
78 Transportation			
FD: 99999 APP FY: ci: 4411426 Certificate of Inspection - §1958	27,882,457.74	4,680,373.72	32,562,831.46
TOTAL TRANSPORTATION	27,882,457.74	4,680,373.72	32,562,831.46
TOTAL MISCELLANEOUS REVENUE	31,943,553.14	5,267,204.75	37,210,757.89
TOTAL NONTAX REVENUE	236,852,164.41	20,385,361.64	257,237,526.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2020 ci: 4431285 CNG Reimbursements	0.00	717,482.23	717,482.23
TOTAL TRANSPORTATION	0.00	717,482.23	717,482.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	717,482.23	717,482.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	717,482.23	717,482.23
TOTAL PUBLIC TRANSPORTATION TRUST FUND	486,418,299.22	67,952,529.64	554,370,828.86
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18.27	1.57	19.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	18.27	1.57	19.84
TOTAL MISCELLANEOUS REVENUE	18.27	1.57	19.84
TOTAL NONTAX REVENUE	18.27	1.57	19.84
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	18.27	1.57	19.84
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP.FY: 2020 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
FD:40464 APP.FY: 2020 CI: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	51,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	51,000,000.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	41,000.00	33,500.00	74,500.00
TOTAL REVENUE	41,000.00	33,500.00	74,500.00
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	475.08	40.34	515.42
TOTAL TREASURY	475.08	40.34	515.42
TOTAL MISCELLANEOUS REVENUE	41,475.08	33,540.34	75,015.42
TOTAL NONTAX REVENUE	41,475.08	33,540.34	75,015.42
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	41,475.08	33,540.34	75,015.42
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	1,195.00	770.00	1,965.00
TOTAL ENVIRONMENTAL PROTECTION	1,195.00	770.00	1,965.00
TOTAL LICENSES & FEES	1,195.00	770.00	1,965.00
490 MISCELLANEOUS REVENUE			

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192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174.81	13.51	188.32
TOTAL TREASURY	174.81	13.51	188.32
TOTAL MISCELLANEOUS REVENUE	174.81	13.51	188.32
TOTAL NONTAX REVENUE	1,369.81	783.51	2,153.32
TOTAL MINE SAFETY FUND	1,369.81	783.51	2,153.32
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,360.19	2,773.39	11,133.58
TOTAL TREASURY	8,360.19	2,773.39	11,133.58
TOTAL MISCELLANEOUS REVENUE	8,360.19	2,773.39	11,133.58
TOTAL NONTAX REVENUE	8,360.19	2,773.39	11,133.58
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	22,548,670.57	2,773.39	22,551,443.96
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	5,817,373.75	330,125.00	6,147,498.75
TOTAL TREASURY	5,817,373.75	330,125.00	6,147,498.75
TOTAL RECEIPTS FROM OTHER FUNDS	5,817,373.75	330,125.00	6,147,498.75

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195 WATER & SEWER SYS ASST BOND SINKING			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.53	0.22	2.75
TOTAL TREASURY	2.53	0.22	2.75
TOTAL MISCELLANEOUS REVENUE	2.53	0.22	2.75
TOTAL NONTAX REVENUE	5,817,376.28	330,125.22	6,147,501.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,817,376.28	330,125.22	6,147,501.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,549.50	1,196.44	8,745.94
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,785.82	637.16	3,422.98
TOTAL TREASURY	10,335.32	1,833.60	12,168.92
TOTAL MISCELLANEOUS REVENUE	10,335.32	1,833.60	12,168.92
TOTAL NONTAX REVENUE	10,335.32	1,833.60	12,168.92
TOTAL TREASURY INITIATIVE SUPPORT FUND	10,335.32	1,833.60	12,168.92
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4201128 UC Trust Fund Interest Payments	1,654,982.87	263,103.77	1,918,086.64
TOTAL LABOR & INDUSTRY	1,654,982.87	263,103.77	1,918,086.64
TOTAL MISCELLANEOUS REVENUE	1,654,982.87	263,103.77	1,918,086.64
TOTAL NONTAX REVENUE	1,654,982.87	263,103.77	1,918,086.64
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,654,982.87	263,103.77	1,918,086.64
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

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201 HOUSING AFFORD AND REHAB ENH FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,599.72	86.19	29,685.91
TOTAL TREASURY	29,599.72	86.19	29,685.91
TOTAL MISCELLANEOUS REVENUE	29,599.72	86.19	29,685.91
TOTAL NONTAX REVENUE	29,599.72	86.19	29,685.91
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,459.09	86.19	36,191,545.28
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: ci: 4415366 Unconventional Gas Well Fees	730,000.00	0.00	730,000.00
TOTAL PUBLIC UTILITY COMMISSION	730,000.00	0.00	730,000.00
TOTAL LICENSES & FEES	730,000.00	0.00	730,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	73,255.29	2,064.79	75,320.08
TOTAL TREASURY	73,255.29	2,064.79	75,320.08
TOTAL MISCELLANEOUS REVENUE	73,255.29	2,064.79	75,320.08
TOTAL NONTAX REVENUE	803,255.29	2,064.79	805,320.08
TOTAL UNCONVENTIONAL GAS WELL FUND	803,255.29	2,064.79	805,320.08
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	17,632.42	750.08	18,382.50
TOTAL TREASURY	17,632.42	750.08	18,382.50
TOTAL MISCELLANEOUS REVENUE	17,632.42	750.08	18,382.50
TOTAL NONTAX REVENUE	17,632.42	750.08	18,382.50
TOTAL MARCELLUS LEGACY FUND	17,632.42	750.08	18,382.50
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.48	1.16	14.64
TOTAL TREASURY	13.48	1.16	14.64
TOTAL MISCELLANEOUS REVENUE	13.48	1.16	14.64
TOTAL NONTAX REVENUE	13.48	1.16	14.64
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	13.48	1.16	14.64
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	524,398.00	92,657.00	617,055.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,438.64	1,959.90	4,398.54
TOTAL MILITARY & VETERANS AFFAIRS	526,836.64	94,616.90	621,453.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,168.59	285.77	3,454.36
TOTAL TREASURY	3,168.59	285.77	3,454.36
TOTAL MISCELLANEOUS REVENUE	530,005.23	94,902.67	624,907.90
TOTAL NONTAX REVENUE	530,005.23	94,902.67	624,907.90
TOTAL VETERANS' TRUST FUND	530,005.23	94,902.67	624,907.90
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	905.75	66.95	972.70
TOTAL TREASURY	905.75	66.95	972.70
TOTAL MISCELLANEOUS REVENUE	905.75	66.95	972.70
TOTAL NONTAX REVENUE	905.75	66.95	972.70
TOTAL JUSTICE REINVESTMENT FUND	905.75	66.95	972.70
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	4,974,136.65	969,894.00	5,944,030.65
TOTAL INSURANCE	4,974,136.65	969,894.00	5,944,030.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL LICENSES & FEES	4,974,136.65	969,894.00	5,944,030.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,999.95	3,433.42	43,433.37
TOTAL TREASURY	39,999.95	3,433.42	43,433.37
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	3,337,342.41	585,568.76	3,922,911.17
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	330,400.42	0.00	330,400.42
TOTAL INSURANCE	3,667,742.83	585,568.76	4,253,311.59
TOTAL MISCELLANEOUS REVENUE	3,707,742.78	589,002.18	4,296,744.96
TOTAL NONTAX REVENUE	8,681,879.43	1,558,896.18	10,240,775.61
TOTAL INSURANCE REG AND OVERSIGHT FUND	8,681,879.43	1,558,896.18	10,240,775.61
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	920,800.00	353,663.00	1,274,463.00
TOTAL EXECUTIVE OFFICES	920,800.00	353,663.00	1,274,463.00
TOTAL LICENSES & FEES	920,800.00	353,663.00	1,274,463.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201.97	17.08	219.05
TOTAL TREASURY	201.97	17.08	219.05
TOTAL MISCELLANEOUS REVENUE	201.97	17.08	219.05
TOTAL NONTAX REVENUE	921,001.97	353,680.08	1,274,682.05
TOTAL PHILA TAXI AND LIMO REG FUND	921,001.97	353,680.08	1,274,682.05
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.88	0.76	9.64
TOTAL TREASURY	8.88	0.76	9.64
TOTAL MISCELLANEOUS REVENUE	8.88	0.76	9.64
TOTAL NONTAX REVENUE	8.88	0.76	9.64

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TOTAL PHILA TAXI MEDALLION FUND	8.88	0.76	9.64
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	38,493,121.91	6,740,596.49	45,233,718.40
TOTAL TRANSPORTATION	38,493,121.91	6,740,596.49	45,233,718.40
TOTAL LICENSES & FEES	38,493,121.91	6,740,596.49	45,233,718.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,615.34	32,943.38	368,558.72
TOTAL TREASURY	335,615.34	32,943.38	368,558.72
TOTAL MISCELLANEOUS REVENUE	335,615.34	32,943.38	368,558.72
TOTAL NONTAX REVENUE	38,828,737.25	6,773,539.87	45,602,277.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	128.00	0.00	128.00
TOTAL TRANSPORTATION	128.00	0.00	128.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	128.00	0.00	128.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128.00	0.00	128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	47,578,865.25	15,523,539.87	63,102,405.12
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-350.78	132.87	-217.91
TOTAL TREASURY	-350.78	132.87	-217.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL MISCELLANEOUS REVENUE	-350.78	132.87	-217.91
TOTAL NONTAX REVENUE	-350.78	132.87	-217.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	547,301.52	0.00	547,301.52
FD:40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	38.09	0.00	38.09
FD:40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	8,426,197.66	0.00	8,426,197.66
FD:40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	412.01	0.00	412.01
FD:40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	41,596.00	0.00	41,596.00
FD:40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	346,717.80	0.00	346,717.80
FD:40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	513,005.46	0.00	513,005.46
FD:40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	32.88	0.00	32.88
FD:40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	25,943.47	0.00	25,943.47
TOTAL TREASURY	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,900,894.11	132.87	9,901,026.98
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	9,748.57	238.49	9,987.06
TOTAL TREASURY	9,748.57	238.49	9,987.06
TOTAL MISCELLANEOUS REVENUE	9,748.57	238.49	9,987.06
TOTAL NONTAX REVENUE	9,748.57	238.49	9,987.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	38,286,161.48	2,440,502.02	40,726,663.50
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-196,396.84	-46,706.32	-243,103.16
TOTAL TREASURY	38,089,764.64	2,393,795.70	40,483,560.34
TOTAL RESTRICTED RECEIPTS	38,089,764.64	2,393,795.70	40,483,560.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,089,764.64	2,393,795.70	40,483,560.34
TOTAL LOCAL CIGARETTE TAX FUND	38,099,513.21	2,394,034.19	40,493,547.40

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-49,821.47	-2,293,378.38	-2,343,199.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	470,792.75	74,548.03	545,340.78
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	188,024.00	0.00	188,024.00
TOTAL TREASURY	608,995.28	-2,218,830.35	-1,609,835.07
TOTAL MISCELLANEOUS REVENUE	608,995.28	-2,218,830.35	-1,609,835.07
TOTAL NONTAX REVENUE	608,995.28	-2,218,830.35	-1,609,835.07
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	49,821.47	2,293,378.38	2,343,199.85
TOTAL EXECUTIVE OFFICES	49,821.47	2,293,378.38	2,343,199.85
TOTAL RESTRICTED REVENUE	49,821.47	2,293,378.38	2,343,199.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,821.47	2,293,378.38	2,343,199.85
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,170,740.22	74,548.03	3,245,288.25
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	13,081.72	14,238.09	27,319.81
TOTAL TREASURY	13,081.72	14,238.09	27,319.81
TOTAL LICENSES & FEES	13,081.72	14,238.09	27,319.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,035.44	196.68	2,232.12

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,035.44	196.68	902,232.12
TOTAL MISCELLANEOUS REVENUE	902,035.44	196.68	902,232.12
TOTAL NONTAX REVENUE	915,117.16	14,434.77	929,551.93
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	915,117.16	14,434.77	929,551.93
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	11,210,815.64	-285.32	11,210,530.32
TOTAL REVENUE	11,210,815.64	-285.32	11,210,530.32
TOTAL MINOR & REPEALED TAXES	11,210,815.64	-285.32	11,210,530.32
TOTAL TAXES, PENALTIES & INTEREST	11,210,815.64	-285.32	11,210,530.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,068,091.02	586,620.06	8,654,711.08
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	8,238,091.02	586,620.06	8,824,711.08
TOTAL LICENSES & FEES	8,238,091.02	586,620.06	8,824,711.08
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2020 CI: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
TOTAL HEALTH	-2,440,000.00	0.00	-2,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	0.00	-2,440,000.00
TOTAL NONTAX REVENUE	5,798,091.02	586,620.06	6,384,711.08
TOTAL MEDICAL MARIJUANA PROGRAM FUND	17,008,906.66	586,334.74	17,595,241.40
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,142.16	13,487.33	257,629.49
TOTAL TREASURY	244,142.16	13,487.33	257,629.49
TOTAL MISCELLANEOUS REVENUE	244,142.16	13,487.33	257,629.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
218 PLANCON BOND PROJECTS FUND			
TOTAL NONTAX REVENUE	244,142.16	13,487.33	257,629.49
TOTAL PLANCON BOND PROJECTS FUND	244,142.16	13,487.33	257,629.49
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,978.74	549.98	4,528.72
TOTAL TREASURY	3,978.74	549.98	4,528.72
TOTAL MISCELLANEOUS REVENUE	3,978.74	549.98	4,528.72
TOTAL NONTAX REVENUE	3,978.74	549.98	4,528.72
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	3,754,881.23	0.00	3,754,881.23
TOTAL STATE EMPLOYEES' RET SYS	3,320,443.96	0.00	3,320,443.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,320,443.96	0.00	3,320,443.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,320,443.96	0.00	3,320,443.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	5,416,103.88	1,200,553.72	6,616,657.60
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	869,130.92	155,652.07	1,024,782.99
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	181,211.29	45,140.52	226,351.81
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	3,579,276.42	792,384.02	4,371,660.44
TOTAL STATE EMPLOYEES' RET SYS	10,045,722.51	2,193,730.33	12,239,452.84
TOTAL RESTRICTED RECEIPTS	10,045,722.51	2,193,730.33	12,239,452.84
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	575,142.33	648,707.06	1,223,849.39
TOTAL STATE EMPLOYEES' RET SYS	575,142.33	648,707.06	1,223,849.39
TOTAL RESTRICTED REVENUE	575,142.33	648,707.06	1,223,849.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,620,864.84	2,842,437.39	13,463,302.23
TOTAL SERS - DEFINED CONTRIBUTION FUND	13,945,287.54	2,842,987.37	16,788,274.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,640,830.79	816,193.44	5,457,024.23
TOTAL REVENUE	4,640,830.79	816,193.44	5,457,024.23
TOTAL GAMING TAXES	4,640,830.79	816,193.44	5,457,024.23
TOTAL TAXES, PENALTIES & INTEREST	4,640,830.79	816,193.44	5,457,024.23
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,220.07	733.54	4,953.61
TOTAL TREASURY	4,220.07	733.54	4,953.61
TOTAL MISCELLANEOUS REVENUE	4,220.07	733.54	4,953.61
TOTAL NONTAX REVENUE	4,220.07	733.54	4,953.61
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	182,924.85	41,054.37	223,979.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	182,924.85	41,054.37	223,979.22
65 PA Gaming Control Board			
FD:14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	214,860.65	28,905.06	243,765.71
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	214,860.65	28,905.06	243,765.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	397,785.50	69,959.43	467,744.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	397,785.50	69,959.43	467,744.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	66,497.28	9,622.94	76,120.22
FD:40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	308,849.08	52,532.81	361,381.89
FD:40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	15,750.93	4,383.17	20,134.10
FD:40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	6,688.21	3,420.51	10,108.72
TOTAL REVENUE	397,785.50	69,959.43	467,744.93
TOTAL RESTRICTED RECEIPTS	397,785.50	69,959.43	467,744.93
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	327,134.76	194,331.77	521,466.53
TOTAL REVENUE	327,134.76	194,331.77	521,466.53
24 Community & Economic Develop			
FD:60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	777,824.95	0.00	777,824.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	777,824.95	0.00	777,824.95
65 PA Gaming Control Board			
FD:60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	500.00	0.00	500.00
FD:60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	2,273.75	206.25	2,480.00
TOTAL PA GAMING CONTROL BOARD	2,773.75	206.25	2,980.00
TOTAL RESTRICTED REVENUE	1,107,733.46	194,538.02	1,302,271.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,505,518.96	264,497.45	1,770,016.41
TOTAL VIDEO GAMING FUND	6,548,355.32	1,151,383.86	7,699,739.18
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	866.79	85.82	952.61
TOTAL TREASURY	866.79	85.82	952.61
TOTAL MISCELLANEOUS REVENUE	866.79	85.82	952.61
TOTAL NONTAX REVENUE	866.79	85.82	952.61
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	180,388.91	0.00	180,388.91
TOTAL REVENUE	180,388.91	0.00	180,388.91
65 PA Gaming Control Board			
FD: 14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	96,104.74	45,226.78	141,331.52
TOTAL PA GAMING CONTROL BOARD	96,104.74	45,226.78	141,331.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	276,493.65	45,226.78	321,720.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	276,493.65	45,226.78	321,720.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	62,036.73	16,069.85	78,106.58
FD: 40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	89,334.47	28,899.31	118,233.78
FD: 40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	451.34	23.08	474.42
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	637.83	234.54	872.37
TOTAL REVENUE	152,478.51	45,226.78	197,705.29
TOTAL RESTRICTED RECEIPTS	152,478.51	45,226.78	197,705.29
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2020 CI: 4415390 Fantasy Contest Application Fees	32,500.00	0.00	32,500.00
TOTAL PA GAMING CONTROL BOARD	32,500.00	0.00	32,500.00
TOTAL RESTRICTED REVENUE	32,500.00	0.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	184,978.51	45,226.78	230,205.29
TOTAL FANTASY CONTEST FUND	462,338.95	90,539.38	552,878.33
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,836.83	7,443.11	138,279.94
TOTAL TREASURY	130,836.83	7,443.11	138,279.94
TOTAL MISCELLANEOUS REVENUE	130,836.83	7,443.11	138,279.94
TOTAL NONTAX REVENUE	130,836.83	7,443.11	138,279.94
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	150,000,000.00	-652,459.50	149,347,540.50
TOTAL EXECUTIVE OFFICES	150,000,000.00	-652,459.50	149,347,540.50
TOTAL FEDERAL FUNDS	150,000,000.00	-652,459.50	149,347,540.50
TOTAL FEDERAL FUNDS	150,000,000.00	-652,459.50	149,347,540.50
TOTAL SCHOOL SAFETY AND SECURITY FUND	150,130,836.83	-645,016.39	149,485,820.44
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	5,010,825.81	616,826.13	5,627,651.94
TOTAL INSURANCE	5,010,825.81	616,826.13	5,627,651.94
TOTAL LICENSES & FEES	5,010,825.81	616,826.13	5,627,651.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,522.42	404.58	3,927.00
TOTAL TREASURY	3,522.42	404.58	3,927.00
TOTAL MISCELLANEOUS REVENUE	3,522.42	404.58	3,927.00
TOTAL NONTAX REVENUE	5,014,348.23	617,230.71	5,631,578.94
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,400,092.04	0.00	2,400,092.04
TOTAL INSURANCE	2,400,092.04	0.00	2,400,092.04
TOTAL FEDERAL FUNDS	2,400,092.04	0.00	2,400,092.04
TOTAL FEDERAL FUNDS	2,400,092.04	0.00	2,400,092.04
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	7,414,440.27	617,230.71	8,031,670.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,340.42	208.93	1,549.35
TOTAL TREASURY	1,340.42	208.93	1,549.35
TOTAL MISCELLANEOUS REVENUE	1,340.42	208.93	1,549.35
TOTAL NONTAX REVENUE	1,340.42	208.93	1,549.35
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,340.42	208.93	1,549.35
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,999.96	5,652.89	28,652.85
TOTAL TREASURY	22,999.96	5,652.89	28,652.85
TOTAL MISCELLANEOUS REVENUE	22,999.96	5,652.89	28,652.85
TOTAL NONTAX REVENUE	22,999.96	5,652.89	28,652.85
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	73,455,000.00	1,740,000.00	75,195,000.00
TOTAL STATE DEPARTMENT	73,455,000.00	1,740,000.00	75,195,000.00
TOTAL SALE OF BONDS	73,455,000.00	1,740,000.00	75,195,000.00
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,140,092.29	-84,234.05	7,055,858.24
TOTAL STATE DEPARTMENT	7,140,092.29	-84,234.05	7,055,858.24
TOTAL PREMIUM ON SALE OF BONDS	7,140,092.29	-84,234.05	7,055,858.24
TOTAL NONREVENUE RECEIPTS	80,595,092.29	1,655,765.95	82,250,858.24
TOTAL COUNTY VOTING APPARATUS FUND	80,618,092.25	1,661,418.84	82,279,511.09
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,620.03	1,989.06	49,609.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
TOTAL TREASURY	47,620.03	1,989.06	49,609.09
TOTAL MISCELLANEOUS REVENUE	47,620.03	1,989.06	49,609.09
TOTAL NONTAX REVENUE	47,620.03	1,989.06	49,609.09
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,809,443,300.00	50,000,000.00	1,859,443,300.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	167,360.09	100,552.62	267,912.71
TOTAL LABOR & INDUSTRY	1,809,610,660.09	50,100,552.62	1,859,711,212.71
TOTAL FEDERAL FUNDS	1,809,610,660.09	50,100,552.62	1,859,711,212.71
TOTAL FEDERAL FUNDS	1,809,610,660.09	50,100,552.62	1,859,711,212.71
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,809,658,280.12	50,102,541.68	1,859,760,821.80
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	0.00	15,473,533.18	15,473,533.18
TOTAL TREASURY	0.00	15,473,533.18	15,473,533.18
TOTAL RESTRICTED RECEIPTS	0.00	15,473,533.18	15,473,533.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	15,473,533.18	15,473,533.18
TOTAL MILITARY INSTALLATION REMED FUND	0.00	15,473,533.18	15,473,533.18
TOTAL ALL FUNDS	65,149,750,332.10	10,461,128,191.52	75,610,878,523.62