

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	637,560.03	0.00	637,560.03
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	14,242.64	0.00	14,242.64
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	3,316,041.48	-2,476,146.52	839,894.96
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-160,286.60	34,018.40	-126,268.20
TOTAL REVENUE	3,807,557.55	-2,442,128.12	1,365,429.43
TOTAL TAXES CLEARING ACCOUNTS	3,807,557.55	-2,442,128.12	1,365,429.43
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	269,119.12	52,951.41	322,070.53
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
TOTAL ATTORNEY GENERAL	475,877.30	52,951.41	528,828.71
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-475,877.30	-52,951.41	-528,828.71
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	843,617,010.52	74,668,533.49	918,285,544.01
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,295,161,296.92	71,368,411.36	1,366,529,708.28
TOTAL REVENUE	2,138,302,430.14	145,983,993.44	2,284,286,423.58
TOTAL CORPORATE NET INCOME TAXES	2,138,778,307.44	146,036,944.85	2,284,815,252.29
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	2,717,397.47	56,474.22	2,773,871.69
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,268,015.77	2,018,987.50	4,287,003.27
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	21,528.00	0.00	21,528.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	6,069,203.27	187,955.85	6,257,159.12
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,300,979.70	300,874.00	4,601,853.70
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	26.00	110.00	136.00
TOTAL REVENUE	15,377,150.21	2,564,401.57	17,941,551.78
TOTAL UTILITY GROSS RECEIPTS TAXES	15,377,150.21	2,564,401.57	17,941,551.78
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,319,120.04	5,909.00	1,325,029.04
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,139,254.91	5,000.00	1,144,254.91
TOTAL REVENUE	2,458,374.95	10,909.00	2,469,283.95
TOTAL UTILITY PROPERTY TAXES	2,458,374.95	10,909.00	2,469,283.95
125 INSURANCE PREMIUMS			

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001 GENERAL FUND						
18	Revenue					
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	245,784.95	130,063.00	375,847.95
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	130,000.00	0.00	130,000.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	10,819.29	5,990.71	16,810.00
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	6,561.00	0.00	6,561.00
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	1,067,291.00	1,067,291.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	744,795.96	140,025.00	884,820.96
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	12,453.69	0.00	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	320,358.51	32,371,344.70	32,691,703.21
TOTAL REVENUE				1,582,566.40	33,714,714.41	35,297,280.81
TOTAL INSURANCE PREMIUMS				1,582,566.40	33,714,714.41	35,297,280.81
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	437,868.69	90,000.00	527,868.69
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,685,130.56	5,701,602.75	10,386,733.31
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,545,307.04	0.00	1,545,307.04
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	203,400.00	251,000.00	454,400.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,556,866.00	401,000.00	3,957,866.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,803,064.00	0.00	3,803,064.00
TOTAL REVENUE				14,387,907.29	6,443,602.75	20,831,510.04
TOTAL FINANCIAL INSTITUTIONS				14,387,907.29	6,443,602.75	20,831,510.04
131	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
14	Attorney General					
FD: 40010	APP FY: 2020	CI: 4120030	Sales Tax	1,166,118.54	73,868.91	1,239,987.45
FD: 40010	APP FY: 2020	CI: 4120031	PTA	11,409.16	1,067.24	12,476.40
FD: 60437	APP FY: 2020	CI: 4120030	Sales Tax	877,772.40	0.00	877,772.40
TOTAL ATTORNEY GENERAL				2,055,300.10	74,936.15	2,130,236.25
15	General Services					
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,384.06	240.90	3,624.96
TOTAL GENERAL SERVICES				3,384.06	240.90	3,624.96
18	Revenue					
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,844,372,130.67	1,029,967,867.07	6,874,339,997.74
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-2,043,890.94	-73,868.91	-2,117,759.85
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-54,279,921.48	-9,122,244.60	-63,402,166.08
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-82,242,000.00	-18,074,000.00	-100,316,000.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	979,085,924.47	128,510,384.52	1,107,596,308.99
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-252,198,156.87	-42,384,241.01	-294,582,397.88
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,516,847.19	-1,277,936.58	-10,794,783.77
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-44,217,663.71	-5,937,614.54	-50,155,278.25
TOTAL REVENUE				6,378,959,574.95	1,081,608,345.95	7,460,567,920.90
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	353,689.69	-240,811.09	112,878.60
TOTAL CONSERVATION & NATURAL RESOURC				353,689.69	-240,811.09	112,878.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				6,381,371,948.80	1,081,442,711.91	7,462,814,660.71
132 CIGARETT TAX						
14	Attorney General					
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	1,635.04	2.91	1,637.95
TOTAL ATTORNEY GENERAL				1,635.04	2.91	1,637.95
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	623,929,124.24	71,163,454.41	695,092,578.65
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-1,631.79	-2.91	-1,634.70
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
TOTAL REVENUE				572,098,318.63	43,055,951.50	615,154,270.13
TOTAL CIGARETT TAX				572,099,953.67	43,055,954.41	615,155,908.08
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	12,286,953.19	1,760,200.64	14,047,153.83
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-14.39	0.00	-14.39
TOTAL REVENUE				12,286,938.80	1,760,200.64	14,047,139.44
TOTAL MALT BEVERAGE TAX				12,286,953.19	1,760,200.64	14,047,153.83
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	214,808,752.42	30,274,724.38	245,083,476.80
TOTAL REVENUE				214,808,752.42	30,274,724.38	245,083,476.80
TOTAL LIQUOR TAX				214,808,752.42	30,274,724.38	245,083,476.80
136 OTHER TOBACCO PRODUCTS TAX						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
14	Attorney General					
FD:40010	APP FY: 2020	CI: 4121016	Other Tobacco Products	256.87	0.00	256.87
TOTAL ATTORNEY GENERAL				256.87	0.00	256.87
18	Revenue					
FD:99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	66,918,408.24	11,426,785.08	78,345,193.32
FD:99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	2,106.36	0.00	2,106.36
TOTAL REVENUE				66,920,514.60	11,426,785.08	78,347,299.68
TOTAL OTHER TOBACCO PRODUCTS TAX				66,920,771.47	11,426,785.08	78,347,556.55
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	172,205.19	10,623.65	182,828.84
FD:60437	APP FY: 2020	CI: 4130012	Annual Income Tax	112,287.43	0.00	112,287.43
TOTAL ATTORNEY GENERAL				313,072.38	10,623.65	323,696.03
18	Revenue					
FD:99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	5,363,943,135.58	886,670,426.64	6,250,613,562.22
FD:99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,079,839,285.47	196,270,831.49	1,276,110,116.96
FD:99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	1,164,369,250.84	12,991,093.13	1,177,360,343.97
FD:99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	288,902.71	52,428.54	341,331.25
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	-172,205.19	-10,623.65	-182,828.84
FD:99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-4,665,493.75	0.00	-4,665,493.75
FD:99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-13,782,000.00	0.00	-13,782,000.00
FD:99999	APP FY:	CI: 4130015	Act 114 of 2020-Contra PIT	-200,000,000.00	0.00	-200,000,000.00
TOTAL REVENUE				7,389,680,008.47	1,095,974,156.15	8,485,654,164.62
TOTAL PERSONAL INCOME TAX				7,389,993,080.85	1,095,984,779.80	8,485,977,860.65
142 REALTY TRANSFER TAX						
18	Revenue					
FD:99999	APP FY:	CI: 4131000	Realty Transfer Tax	408,383,217.90	66,162,197.40	474,545,415.30
FD:99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-55,293,834.19	-11,788,369.93	-67,082,204.12
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				316,927,524.34	54,373,827.47	371,301,351.81
TOTAL REALTY TRANSFER TAX				316,927,524.34	54,373,827.47	371,301,351.81
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

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		8,026,298.93	616,582.02	8,642,880.95
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		596,990,715.72	100,963,080.24	697,953,795.96
FD: 99999 APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax		579.56	0.00	579.56
TOTAL REVENUE				605,017,594.21	101,579,662.26	706,597,256.47
TOTAL INHERITANCE & ESTATE TAXES				605,017,014.65	101,579,662.26	706,596,676.91
144 MINOR & REPEALED TAXES						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120205	Consumer Fireworks Tax		-3.25	0.00	-3.25
TOTAL ATTORNEY GENERAL				-3.25	0.00	-3.25
18 Revenue						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		247,418.30	63,581.91	311,000.21
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		15,381,486.15	300,238.74	15,681,724.89
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-3,294,964.92	0.00	-3,294,964.92
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		46,779.98	6,605.05	53,385.03
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		21,000.00	0.00	21,000.00
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		88,476.60	10.00	88,486.60
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		13,532,175.03	615,907.28	14,148,082.31
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		3,399,101.27	1,645,036.09	5,044,137.36
FD: 99999 APP FY:	CI: 4133002	Payments Of Integrated Taxes - Kits		2,690.00	0.00	2,690.00
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		630,889.75	0.00	630,889.75
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		3,398,259.78	2,368,060.83	5,766,320.61
FD: 99999 APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections		2,022,527.41	-9,746.80	2,012,780.61
FD: 99999 APP FY:	CI: 4133009	NIZ State Tax Transfer		7,742,207.99	0.00	7,742,207.99
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		5,944,915.05	1,114,803.49	7,059,718.54
FD: 99999 APP FY:	CI: 4133011	CRIZ State Tax Transfer		-9,486,504.64	0.00	-9,486,504.64
FD: 99999 APP FY:	CI: 4133017	MIRP State Tax Transfer		-15,473,533.18	0.00	-15,473,533.18
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		636,970.68	0.00	636,970.68
TOTAL REVENUE				23,609,921.67	6,104,496.59	29,714,418.26
TOTAL MINOR & REPEALED TAXES				23,609,918.42	6,104,496.59	29,714,415.01
145 GAMING TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		41,647,199.95	4,697,767.02	46,344,966.97
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		212,861.46	210,524.98	423,386.44
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		497,689.68	48,338.64	546,028.32
FD: 99999 APP FY:	CI: 4138012	Table Games Income		1,733,903.81	187,752.72	1,921,656.53
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		1,977,048.37	451,762.32	2,428,810.69
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax		7,713,765.96	1,305,171.50	9,018,937.46

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,252,458.56	340,219.30	2,592,677.86
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	11,468,446.98	2,300,044.68	13,768,491.66
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	39,147,538.85	9,107,530.83	48,255,069.68
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	1,474,418.39	1,212,394.88	2,686,813.27
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				107,280,187.28	19,861,506.87	127,141,694.15
TOTAL GAMING TAXES				107,280,187.28	19,861,506.87	127,141,694.15
TOTAL TAXES, PENALTIES & INTEREST				17,866,707,968.93	2,632,193,093.87	20,498,901,062.80
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	85,350.58	-47,274.96	38,075.62
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	420,325.71	-179,265.54	241,060.17
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	289,938.27	-170,363.77	119,574.50
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	968,564.54	-531,020.30	437,544.24
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	593,569.53	-347,813.05	245,756.48
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	113,531.56	-78,464.73	35,066.83
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	58,159.69	-35,801.43	22,358.26
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	18,786.42	-11,193.05	7,593.37
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	18,630.34	-3,672.53	14,957.81
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	71,608.12	-53,303.77	18,304.35
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,711.89	-649.45	4,062.44
FD: 99999	APP FY:	CI: 4411305	Industrial Board	86,464.91	-53,736.28	32,728.63
TOTAL LABOR & INDUSTRY				2,729,641.56	-1,512,558.86	1,217,082.70
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,365.00	615.00	8,980.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	92,217.00	0.00	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	26,790.00	4,200.00	30,990.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,400.00	1,200.00	6,600.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,277,685.56	368,561.08	1,646,246.64
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	459,534.00	50,082.00	509,616.00
TOTAL EDUCATION				1,870,006.56	424,658.08	2,294,664.64
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	21,631.00	1,558.00	23,189.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	271,370.02	368,175.00	639,545.02
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	543,224.16	66,351.99	609,576.15

				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				10,836,326.18	436,084.99	11,272,411.17
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,325,941.50	142,397.50	1,468,339.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	208,760.02	27,308.13	236,068.15
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	16,779,332.66	2,309,555.35	19,088,888.01
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	457,522.48	74,046.64	531,569.12
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	61,583.00	12,240.00	73,823.00
TOTAL STATE DEPARTMENT				18,833,139.66	2,565,547.62	21,398,687.28
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	27,876.67	2,520.00	30,396.67
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-70,695.57	75,000.00	4,304.43
TOTAL HUMAN SERVICES				-42,818.90	77,520.00	34,701.10
24 Community & Economic Develop						
FD: 10313	APP FY: 2020	CI: 4411457	Application Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	189,648.22	19,368.01	209,016.23
TOTAL COMMUNITY & ECONOMIC DEVELOP				192,148.22	19,368.01	211,516.23
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,500.00	0.00	15,500.00
TOTAL LIQUOR CONTROL BOARD				15,500.00	0.00	15,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	4,860.00	690.00	5,550.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	48,760.00	14,600.00	63,360.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	1,050.00	21,334.20	22,384.20
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	25,485.00	1,275.00	26,760.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	500.00	7,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	209,800.00	11,800.00	221,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	14,800.00	4,600.00	19,400.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	154,150.00	-50.00	154,100.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	53,000.00	6,250.00	59,250.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	54,250.00	9,750.00	64,000.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	4,700.00	32,925.00	37,625.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	190.00	0.00	190.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	572.50	58,321.50	58,894.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	30,395.00	0.00	30,395.00
TOTAL ENVIRONMENTAL PROTECTION				624,012.50	162,495.70	786,508.20

				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	20,750.00	52,750.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	56,070.00	54,800.00	110,870.00
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	20,012,500.00	57,700.00	20,070,200.00
TOTAL PA GAMING CONTROL BOARD				25,055,630.00	133,250.00	25,188,880.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	394,959.40	41,346.46	436,305.86
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	530.00	120.00	650.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,250.00	0.00	6,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	98,710.00	18,750.00	117,460.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	126,964.00	21,584.00	148,548.00
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	96,690.57	21,770.00	118,460.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	250,648.00	31,719.00	282,367.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	14,857.00	900.00	15,757.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,560.00	2,300.00	14,860.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	9,500.00	0.00	9,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	176,166.65	32,200.00	208,366.65
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,725,811.00	367,922.00	3,093,733.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,162,590.00	-198,345.00	-1,360,935.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				2,752,756.62	340,266.46	3,093,023.08
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,650.00	157.00	3,807.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,850.00	160.00	2,010.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,220,527.50	155,817.50	1,376,345.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,605.00	1,025.00	7,630.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	106,995.00	12,521.00	119,516.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	800.00	140.00	940.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	280.00	310.00	590.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	240.00	0.00	240.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	130,500.00	0.00	130,500.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	131,390.00	23,341.00	154,731.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,200.00	350.00	1,550.00
TOTAL AGRICULTURE				1,604,062.50	193,821.50	1,797,884.00

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001 GENERAL FUND						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,137,022.69	1,051,179.83	25,188,202.52
TOTAL BANKING & SECURITIES				24,137,022.69	1,051,179.83	25,188,202.52
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,490,300.60	1,191,291.98	9,681,592.58
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	3,997,940.00	259,250.00	4,257,190.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	469,811.61	53,990.00	523,801.61
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	299,453.50	56,365.00	355,818.50
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	389.79	36,096.21	36,486.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-5,944,030.65	-684,917.05	-6,628,947.70
TOTAL INSURANCE				7,313,864.74	912,076.14	8,225,940.88
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	200.00	750.00
TOTAL AUDITOR GENERAL				550.00	200.00	750.00
TOTAL LICENSES & FEES				95,921,842.33	4,803,909.47	100,725,751.80
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	21,341.09	3,938.44	25,279.53
TOTAL LABOR & INDUSTRY				21,341.09	3,938.44	25,279.53
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	5,071.00	0.00	5,071.00
TOTAL ATTORNEY GENERAL				5,071.00	0.00	5,071.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,334,696.39	4,647.25	1,339,343.64
TOTAL PUBLIC UTILITY COMMISSION				1,334,696.39	4,647.25	1,339,343.64
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	131,589.27	28,091.58	159,680.85
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	131,597.29	19,862.30	151,459.59
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,146,390.77	1,106,312.24	10,252,703.01
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,594,604.64	973,705.02	8,568,309.66
TOTAL REVENUE				17,004,181.97	2,127,971.14	19,132,153.11
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	5.00	0.00	5.00
TOTAL CONSERVATION & NATURAL RESOURC				5.00	0.00	5.00
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	17,316.58	1,675.00	18,991.58

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	11,519.32	2,174.66	13,693.98
TOTAL ETHICS COMMISSION				28,835.90	3,849.66	32,685.56
65			PA Gaming Control Board			
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	130,000.00	90,000.00	220,000.00
TOTAL PA GAMING CONTROL BOARD				130,000.00	90,000.00	220,000.00
67			Health			
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	1,917.13	50.00	1,967.13
TOTAL HEALTH				1,917.13	50.00	1,967.13
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	1,840.00	180.00	2,020.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	4,717.38	1,943.80	6,661.18
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	767.15	25.00	792.15
TOTAL AGRICULTURE				10,724.53	2,148.80	12,873.33
78			Transportation			
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	23,220.00	2,410.00	25,630.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	5,270,127.50	570,829.40	5,840,956.90
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,116,639.04	185,816.66	1,302,455.70
TOTAL TRANSPORTATION				6,409,986.54	759,056.06	7,169,042.60
79			Insurance			
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	12,681,195.01	1,726,197.46	14,407,392.47
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	465,588.99	1,750.00	467,338.99
TOTAL INSURANCE				13,146,784.00	1,727,947.46	14,874,731.46
TOTAL FINES & PENALTIES				38,093,543.55	4,719,608.81	42,813,152.36
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	347,499.75	89,604.93	437,104.68
TOTAL REVENUE				-1,374,430.47	89,604.93	-1,284,825.54
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	3,372.11	5,982.77	9,354.88
	TOTAL CONSERVATION & NATURAL RESOURC			76,152.06	5,982.77	82,134.83
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	-3,831.60	-87,961.92	-91,793.52
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	422,299.74	57,489.45	479,789.19
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	-2,119.00	-2,570.85
	TOTAL TREASURY			-15,359,359.40	-32,591.47	-15,391,950.87
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE			-15,397,697.67	62,996.23	-15,334,701.44
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)	185,000,000.00	0.00	185,000,000.00
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	249,375,000.00	0.00	249,375,000.00
	TOTAL REVENUE			534,375,000.00	0.00	534,375,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS			535,506,259.32	0.00	535,506,259.32
490 MISCELLANEOUS REVENUE						
11	Corrections					
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	0.00	37,015.00	37,015.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,272.56	5.65	1,278.21
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	947,113.75	249,479.91	1,196,593.66
	TOTAL CORRECTIONS			948,386.31	286,500.56	1,234,886.87
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-5,867.36	-403.58	-6,270.94
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	274,318.07	130.00	274,448.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	31.78	0.00	31.78
TOTAL LABOR & INDUSTRY				268,482.49	-273.58	268,208.91
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,324,161.77	225.00	1,324,386.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	186,999.63	771,767.92	958,767.55
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-93,584.15	-7,027.69	-100,611.84
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,735.29	110.60	4,845.89
TOTAL ATTORNEY GENERAL				1,422,312.54	765,075.83	2,187,388.37
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	66,000.78	9,420.02	75,420.80
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	1,399,271.99	150,000.00	1,549,271.99
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,302,950.00	154,008.06	2,456,958.06
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				3,843,521.54	313,428.08	4,156,949.62
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	6,102,800.63	1,064,679.89	7,167,480.52
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,716,326.27	716,345.49	5,432,671.76
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	632,290.51	106,182.12	738,472.63
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	35,830.97	0.00	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	2,771,650.88	0.00	2,771,650.88
TOTAL REVENUE				14,259,632.26	1,887,207.50	16,146,839.76
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	757,126.72	2,258,347.46	3,015,474.18
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-38,534.77	-2,124.39	-40,659.16
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	23.86	0.00	23.86
TOTAL STATE DEPARTMENT				718,615.81	2,256,223.07	2,974,838.88
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-14,732.18	-1,103.44	-15,835.62
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	63,120.27	808.30	63,928.57
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	38.13	0.00	38.13
TOTAL STATE POLICE				48,426.22	-295.14	48,131.08
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	63.00	9.00	72.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	571.17	0.00	571.17
TOTAL HUMAN SERVICES				634.17	9.00	643.17
24 Community & Economic Develop						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	19,897.53	770.94	20,668.47
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	343,751.49	52,878.09	396,629.58
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	1,836.00	2.02	1,838.02
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	20,000.00	20,000.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,579.95	0.00	1,579.95
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	80,319.46	1,333.98	81,653.44
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,901,689.92	322,223.03	3,223,912.95
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	-15,000,000.00	15,000,000.00	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				-11,650,175.65	15,397,208.06	3,747,032.41
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	3,707.93	790.00	4,497.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	383.25	5,014.80	5,398.05
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,412,379.71	345,262.50	1,757,642.21
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	227.50	87.50	315.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,972.66	0.00	49,972.66
TOTAL ENVIRONMENTAL PROTECTION				1,466,753.61	351,154.80	1,817,908.41
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	478,025.00	40,800.00	518,825.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	11,703.50	1,550.00	13,253.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	11,263.00	1,547.00	12,810.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	671.80	0.00	671.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	178.95	25.00	203.95
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	378,877.68	39,588.00	418,465.68
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,337.14	75.00	2,412.14
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	0.00	75.00	75.00
TOTAL CONSERVATION & NATURAL RESOURC				883,074.54	83,660.00	966,734.54
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

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001 GENERAL FUND						
67	Health					
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	34.83	0.00	34.83
TOTAL HEALTH				34.83	0.00	34.83
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-10,073.54	-949.48	-11,023.02
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	45.77	0.00	45.77
TOTAL AGRICULTURE				-10,027.77	-949.48	-10,977.25
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	1,274.15	281.80	1,555.95
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-130.41	-24.35	-154.76
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-181.11	-13.41	-194.52
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	39,965.30	251.44	40,216.74
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	120.60	0.00	120.60
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-75,000,000.00	-10,000,000.00	-85,000,000.00
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	50,655,141.70	5,202,248.59	55,857,390.29
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	3,410,968.71	211,522.86	3,622,491.57
TOTAL TREASURY				-13,825,645.58	-4,585,733.07	-18,411,378.65
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	360.85	0.00	360.85
TOTAL TRANSPORTATION				360.85	0.00	360.85
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	0.00	1,500.00	1,500.00
TOTAL INSURANCE				0.00	1,500.00	1,500.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,486,595.00	-105,948.00	-1,592,543.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,113,853.79	97,637.14	-1,016,216.65
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	25.02	0.00	25.02
TOTAL EXECUTIVE OFFICES				-2,600,423.77	-8,310.86	-2,608,734.63
TOTAL MISCELLANEOUS REVENUE				-4,221,035.18	16,746,404.77	12,525,369.59
TOTAL NONTAX REVENUE				649,902,912.35	26,332,919.28	676,235,831.63
5XX NONREVENUE RECEIPTS						
531 LOANS FROM OTHER FUNDS						
81	Executive Offices					

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4530411 General Fund Line of Credit	800,000,000.00	0.00	800,000,000.00
TOTAL EXECUTIVE OFFICES	800,000,000.00	0.00	800,000,000.00
TOTAL LOANS FROM OTHER FUNDS	800,000,000.00	0.00	800,000,000.00
TOTAL NONREVENUE RECEIPTS	800,000,000.00	0.00	800,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	1,580.00	480.00	2,060.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	190,735.61	23,135.00	213,870.61
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	717.58	178.32	895.90
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	1,859,465.89	0.00	1,859,465.89
FD: 10013 APP FY: 2020 CI: 4431263 Other Jurisdiction	3,727,686.11	166,665.00	3,894,351.11
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	67,413.48	-1,000.50	66,412.98
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	3,378.28	307.50	3,685.78
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	53,166.46	5,741.46	58,907.92
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	40,000.00	10,400.00	50,400.00
FD: 10014 APP FY: 2020 CI: 4435167 COUNTY TRAINING	10,906.25	0.00	10,906.25
FD: 11116 APP FY: 2019 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	750,000.00	0.00	750,000.00
FD: 11116 APP FY: 2020 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	450,000.00	450,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	-3,250.00	0.00	-3,250.00
FD: 11116 APP FY: 2020 CI: 4436259 Interstate Supervision Fees -State	51,425.00	6,875.00	58,300.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	3,131.37	0.00	3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116 APP FY: 2020 CI: 4436260 Interstate Supervision	147.44	0.00	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	110,805.01	232,335.82
TOTAL CORRECTIONS	9,428,086.06	773,586.79	10,201,672.85
12 Labor & Industry			
FD: 10028 APP FY: 2020 CI: 4411434 Approval of Building-HB118	178,159.08	85,350.58	263,509.66
FD: 10028 APP FY: 2020 CI: 4411435 Approval of Elevator-HB118	968,574.94	420,325.71	1,388,900.65
FD: 10028 APP FY: 2020 CI: 4411436 Bedding & Upholstery-HB118	581,429.29	289,938.27	871,367.56
FD: 10028 APP FY: 2020 CI: 4411437 Boiler Inspections-HB118	1,785,814.24	968,564.54	2,754,378.78
FD: 10028 APP FY: 2020 CI: 4411438 Elevator Inspection-HB118	854,224.26	593,569.53	1,447,793.79
FD: 10028 APP FY: 2020 CI: 4411439 Boiler Plan Fees-HB118	98,164.68	71,608.12	169,772.80
FD: 10028 APP FY: 2020 CI: 4411440 Industrial Board-HB118	169,587.25	86,464.91	256,052.16
FD: 10028 APP FY: 2020 CI: 4411441 Flammable Liquids-HB118	163,772.64	113,531.56	277,304.20
FD: 10028 APP FY: 2020 CI: 4411442 Liq Petroleum-HB118	138,120.17	58,159.69	196,279.86
FD: 10028 APP FY: 2020 CI: 4411443 LPG Plan Fees-HB118	737.42	0.00	737.42

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001 GENERAL FUND						
FD: 10028	APP FY: 2020	CI: 4411444	Stuffed Toys-HB118	43,926.02	18,786.42	62,712.44
FD: 10028	APP FY: 2020	CI: 4411445	UCC Certs-HB118	37,487.93	18,630.34	56,118.27
FD: 10028	APP FY: 2020	CI: 4411446	Accessibility-HB118	19,429.57	4,711.89	24,141.46
FD: 10031	APP FY: 2020	CI: 4415260	PA One Call Fees	106,000.00	10,600.00	116,600.00
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	25,815.27	17,700.00	43,515.27
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				7,196,317.76	2,757,941.56	9,954,259.32
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	75.00	0.00	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	575.00	0.00	575.00
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	48,248.62	17,078.74	65,327.36
FD: 10053	APP FY: 2020	CI: 4436261	Sale of Vehicles	0.00	8,320.00	8,320.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	81,180.00	13,530.00	94,710.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	27,559.98	4,593.33	32,153.31
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	50,959.98	13,743.33	64,703.31
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	31,500.00	0.00	31,500.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	43,750.02	7,291.67	51,041.69
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	32,935.02	5,489.17	38,424.19
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	765,978.89	30,135.86	796,114.75
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	441,875.17	61,842.05	503,717.22
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	693,576.57	74,970.00	768,546.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	457,463.12	46,230.42	503,693.54
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	701,757.77	161,223.39	862,981.16
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	242,271.00	30,741.00	273,012.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,437,327.91	44,173.57	1,481,501.48
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	977,464.25	159,822.75	1,137,287.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	1,266,679.68	196,434.37	1,463,114.05
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	849,574.40	142,614.11	992,188.51
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	834,498.33	133,370.34	967,868.67
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	492,779.07	73,854.80	566,633.87
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	533,505.38	235,898.48	769,403.86
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	116,130.50	12,126.98	128,257.48
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	509,921.24	13,408.37	523,329.61
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	83,236.44	17,133.23	100,369.67
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	255,193.99	-716.47	254,477.52
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	434,951.06	875.70	435,826.76
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	348.06	3,469.38	3,817.44
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	10.94	10.94
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,349.22	911.00	2,260.22

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001 GENERAL FUND						
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	7,857.21	521.17	8,378.38
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	672.56	35.00	707.56
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	2,253.21	78.40	2,331.61
FD: 10702	APP FY: 2020	CI: 4436663	PACE	10,180.45	0.00	10,180.45
FD: 10702	APP FY: 2020	CI: 4436663	PACE	9,721.50	2,657.30	12,378.80
FD: 10702	APP FY: 2020	CI: 4436663	PACE	56,531.71	6,123.85	62,655.56
FD: 10702	APP FY: 2020	CI: 4436663	PACE	5,944.79	350.61	6,295.40
FD: 10702	APP FY: 2020	CI: 4436663	PACE	20,803.33	3,831.78	24,635.11
TOTAL MILITARY & VETERANS AFFAIRS				11,666,537.55	1,522,174.62	13,188,712.17
14 Attorney General						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	116,539.56	16,992.94	133,532.50
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	17,973.51	-15,609.12	2,364.39
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	8,478.78	-2,986.08	5,492.70
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	94,478.57	10,452.06	104,930.63
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	47,617.37	8,550.66	56,168.03
FD: 10063	APP FY: 2020	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	65.20	0.00	65.20
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	449.23	11.26	460.49
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	-28,500.00	0.00	-28,500.00
FD: 11124	APP FY: 2020	CI: 4451467	Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				17,641,946.22	17,411.72	17,659,357.94
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	453,340.37	3,025.00	456,365.37
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	418,332.15	229,715.64	648,047.79
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	1,748,302.95	4,810,317.34
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	1,452,705.21	185,100.27	1,637,805.48
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	2,647,750.74	1,246,787.65	3,894,538.39
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	473,801.15	233,284.50	707,085.65
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	471,058.55	234,136.59	705,195.14
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	1,762,839.60	1,057,703.76	2,820,543.36
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	530,439.82	313,531.26	843,971.08
FD: 10070	APP FY: 2020	CI: 4436783	Tenant Improvement Projects	34,619.85	0.00	34,619.85

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001 GENERAL FUND						
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	2,300.62	6,761.49
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	2,422.50	380.00	2,802.50
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10,000.00	0.00	10,000.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	-362.00	-362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	362.00	362.00
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,374.00	500.00	14,874.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	300,000.00	-277,061.71	22,938.29
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	325,838.12	282,924.44	608,762.56
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	266,049.30	48,537.27	314,586.57
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	26,011.57	0.00	26,011.57
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	162,374.31	16,514.46	178,888.77
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	677,501.20	14,400.89	691,902.09
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-303,064.60	0.00	-303,064.60
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	1,524,649.37	228,689.03	1,753,338.40
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	205,472.04	148,750.54	354,222.58
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	895,590.85	22,445.19	918,036.04
FD: 10074	APP FY: 2020	CI: 4436416	Residence Fees	0.00	1,073.93	1,073.93
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	21,139.41	0.00	21,139.41
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	65,284.67	0.00	65,284.67
FD: 10074	APP FY: 2020	CI: 4436519	Sale of Vehicles	0.00	15,720.00	15,720.00
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	5,588.34	0.00	5,588.34
FD: 10075	APP FY: 2020	CI: 4436387	Energy Management	218,938.48	133,470.98	352,409.46
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	874.24	0.00	874.24
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	21,686.01	0.00	21,686.01
TOTAL GENERAL SERVICES				15,719,658.00	5,890,233.26	21,609,891.26
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	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00

Commonwealth of Pennsylvania
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001 GENERAL FUND						
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	18,100.00	1,750.00	19,850.00
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				2,714,611.08	1,750.00	2,716,361.08
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	145,003.00	2,022.00	147,025.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	69,420.00	0.00	69,420.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	57,524.57	0.00	57,524.57
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,232,754.73	1,024,029.96	4,256,784.69
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	0.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	4,139,040.41	0.00	4,139,040.41
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	255,915.53	31,119.66	287,035.19
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	243,103.16	45,278.03	288,381.19
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	15,000,000.00	2,500,000.00	17,500,000.00
TOTAL REVENUE				27,401,120.33	3,602,449.65	31,003,569.98
19	State Department					
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	-812,106.92	0.00	-812,106.92
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,438,106.92	1,313,000.00	4,751,106.92
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	2,440,000.00	0.00	2,440,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	13,260,000.00	0.00	13,260,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	830,778.89	0.00	830,778.89
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	295,000.00	221,000.00	516,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	34,500,000.00	0.00	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	2,532,000.00	0.00	2,532,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	0.00	727,750.20	727,750.20
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	7,000,000.00	-727,750.20	6,272,249.80
TOTAL STATE DEPARTMENT				73,992,778.89	1,534,000.00	75,526,778.89
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	36,185.48	2,620.62	38,806.10
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	13,840.60	4,554.68	18,395.28
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	2,350.00	1,800.00	4,150.00

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001 GENERAL FUND						
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	232,239.78	0.00	232,239.78
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	126,777.34	17,836.58	144,613.92
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	10,808.90	1,275.91	12,084.81
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	205.34	0.00	205.34
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	419.16	0.00	419.16
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	867.02	0.00	867.02
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	368.00	0.00	368.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	198.00	0.00	198.00
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,039,958.39	944,828.00	8,984,786.39
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	500.00	0.00	500.00
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	27,500.00	22,500.00	50,000.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	87,500.00	4,147.50	91,647.50
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	617,164,000.00	0.00	617,164,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	30,307,493.02	5,226,389.34	35,533,882.36
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	1,643,556.58	97,289.43	1,740,846.01
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	73,140.49	0.00	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	1,100,319.75	128,967.25	1,229,287.00
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	7,445,800.86	1,124,133.55	8,569,934.41
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,571,707.56	261,587.76	1,833,295.32
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	291,059.80	69,049.87	360,109.67
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	164.64	9.80	174.44
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	370,596.64	113,435.67	484,032.31
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	312,706.79	1,830,905.76	2,143,612.55
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	411,323.63	916.12	412,239.75
FD: 10220	APP FY: 2020	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	20,195.00	20,195.00
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-325,029.58	0.00	-325,029.58
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				727,648,005.28	9,872,442.84	737,520,448.12
21 Human Services						
FD: 10226	APP FY: 2020	CI: 4436550	Statewide Quality Care Assessment Capitation	379,205,999.97	0.00	379,205,999.97
FD: 10226	APP FY: 2020	CI: 4436792	Capitation MCO Assessment	458,701,801.80	0.00	458,701,801.80
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	383,759.89	129,057.28	512,817.17
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	365,000.00	0.00	365,000.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	-32,190.00	0.00	-32,190.00
FD: 10238	APP FY: 2020	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	0.00	2,300,000.00	2,300,000.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	357,303.14	53,023.21	410,326.35
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	553,925.75	73,138.10	627,063.85

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001 GENERAL FUND						
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	489,297.09	142,692.13	631,989.22
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	104,786.27	26,891.82	131,678.09
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	623,760.31	83,291.64	707,051.95
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	339,394.75	57,299.88	396,694.63
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	458,683.03	95,625.48	554,308.51
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	16,589.99	11,069.64	27,659.63
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	19,310.00	19,310.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	0.00	-990.00	-990.00
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	176,579.30	650.00	177,229.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,043.90	216.68	2,260.58
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	5,780.42	589.16	6,369.58
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	100,035.88	61,674.62	161,710.50
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	223,722.28	17,034.61	240,756.89
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	3,784,022.33	593,009.99	4,377,032.32
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	146.43	4,560.00	4,706.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,854,401.00	4,254,694.00	12,109,095.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	150.00	20,540.00	20,690.00
FD: 10263	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	0.00	5,000.00	5,000.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,708,271.61	391,013.15	5,099,284.76
FD: 10263	APP FY: 2020	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	30.00	80.00
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	622,611.00	80,712.00	703,323.00
FD: 10267	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	0.00	11,760.00	11,760.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	192,292.62	18,309.80	210,602.42
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	3,745.50	1,389.00	5,134.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	9,251,053.00	0.00	9,251,053.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	55,983,833.63	0.00	55,983,833.63
FD: 11076	APP FY: 2020	CI: 4436548	Statewide Quality Care Assessment Inpatient	72,305,534.18	0.00	72,305,534.18
FD: 11076	APP FY: 2020	CI: 4455187	Miscellaneous Outpatient Grants	0.00	250,000.00	250,000.00
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				1,013,168,336.51	8,701,592.19	1,021,869,928.70
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	807,273.13	118,445.61	925,718.74
FD: 10313	APP FY: 2020	CI: 4435673	REIMBURSEMENT PEDFA	424,802.76	52,077.20	476,879.96
FD: 10313	APP FY: 2020	CI: 4436082	Reimbursement Com Dev Bank	32,839.25	4,010.19	36,849.44
FD: 10313	APP FY: 2020	CI: 4436083	Reimbursement CFA	1,477,861.09	0.00	1,477,861.09
FD: 10313	APP FY: 2020	CI: 4436606	HMIS Local Match	55,291.62	0.00	55,291.62
FD: 10313	APP FY: 2020	CI: 4455207	Transfer Between Governmental Units	1,380,116.80	0.00	1,380,116.80

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001 GENERAL FUND						
FD: 11052	APP FY: 2020	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	-135,526.61	0.00	-135,526.61
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	-164,438.40	4,725.00	-159,713.40
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-20,916.21	0.00	-20,916.21
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	3,091,566.71	0.00	3,091,566.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,129,877.60	179,258.00	9,309,135.60
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	691,099.52	98,497.78	789,597.30
TOTAL HISTORICAL & MUSEUM COMMISSION				618,428.52	98,497.78	716,926.30
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	199.19	0.00	199.19
FD: 10354	APP FY: 2020	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	937.17	0.00	937.17
FD: 10354	APP FY: 2020	CI: 4435475	OFFICE OF FIRE SAFETY	1,051,638.85	0.00	1,051,638.85
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	39.66	0.00	39.66
FD: 10355	APP FY: 2020	CI: 4436306	Reimbursements	163,392.04	0.00	163,392.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,216,206.91	0.00	1,216,206.91
32	Civil Service Commission					
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,538,447.22	-15.68	-1,538,462.90
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,925,025.66	1,568,112.98	4,493,138.64
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	60,930.34	49,799.85	110,730.19
TOTAL CIVIL SERVICE COMMISSION				1,447,508.78	1,617,897.15	3,065,405.93
35	Environmental Protection					
FD: 10381	APP FY: 2020	CI: 4425082	Lab Accreditation Fines & Penalties	225,000.00	25,000.00	250,000.00
FD: 10381	APP FY: 2020	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	43,760.00	43,760.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	518,022.05	0.00	518,022.05
FD: 10381	APP FY: 2020	CI: 4435598	REIMB - WPCRF - CLEAN WATER	125,618.10	0.00	125,618.10
FD: 10381	APP FY: 2020	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	1,212,963.67	1,187.24	1,214,150.91
FD: 10381	APP FY: 2020	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	21,980.31	0.00	21,980.31
FD: 10381	APP FY: 2020	CI: 4436096	Environmental Lab Registration Fees	914,553.00	55,100.00	969,653.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	2,971,829.90	35,083.50	3,006,913.40
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	68,162.45	0.00	68,162.45
FD: 10382	APP FY: 2020	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	64,629.35	0.00	64,629.35
FD: 10382	APP FY: 2020	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9,119.18	0.00	9,119.18
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	545.00	0.00	545.00
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	754,046.00	155,300.00	909,346.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	50,132.45	196,207.67	246,340.12
FD: 10389	APP FY: 2020	CI: 4436458	Reimbursement for Spraying	0.00	1,338.37	1,338.37

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001 GENERAL FUND						
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	1,125.40	0.00	1,125.40
FD: 10390	APP FY: 2020	CI: 4435654	REIMBURSEMENT FOR EDP	2,496,000.00	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				10,042,293.64	512,976.78	10,555,270.42
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	2,345.20	85,482.86	87,828.06
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	65,559.45	33,870.49	99,429.94
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	8,267.73	1,640.88	9,908.61
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	290,682.00	1,209,928.33	1,500,610.33
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	223,509.10	36,046.09	259,555.19
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	5,000,000.00	15,000,000.00
FD: 10395	APP FY: 2020	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	16,975.00	16,975.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	35.22	0.00	35.22
FD: 10399	APP FY: 2020	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	17,500.00	0.00	17,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	301.00	0.00	301.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	556.85	17,448.50	18,005.35
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	-1,002,901.08	0.00	-1,002,901.08
FD: 26464	APP FY: 2020	CI: 4431287	Transfer from Forest Stumpage Sales	3,027,000.00	0.00	3,027,000.00
FD: 60429	APP FY: 2020	CI: 4455049	PRIVATE DONATIONS	17,284.00	0.00	17,284.00
TOTAL CONSERVATION & NATURAL RESOURC				21,150,678.70	6,401,392.15	27,552,070.85
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	1.80	0.00	1.80
FD: 30121	APP FY: 2020	CI: 4436149	Municipal Codes Fund	0.00	10.80	10.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	435,313.00	185,987.75	621,300.75
TOTAL LEGISLATIVE MISC & COMMISSIONS				435,314.80	185,998.55	621,313.35
51 Supreme Court						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,320.53	143.81	1,464.34
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	265,801.29	0.00	265,801.29
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	4,192.00	0.00	4,192.00
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	14,132.95	3,200.00	17,332.95
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	1,200.33	0.00	1,200.33
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	3,625,000.00	0.00	3,625,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	128,400.00	21,006.00	149,406.00

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001 GENERAL FUND						
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	0.00	0.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	4,081,000.00	0.00	4,081,000.00
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	8,613,000.00	0.00	8,613,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	173,969.27	32,535.52	206,504.79
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	25.00	25.00	50.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	409,000.00	0.00	409,000.00
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	232,239.76	0.00	232,239.76
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	1,602,450.03	226,126.58	1,828,576.61
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	166,607.00	33,055.00	199,662.00
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	241,805.18	6,967.53	248,772.71
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	183.31	0.00	183.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	-45,626,000.00	0.00	-45,626,000.00
FD: 60428	APP FY: 2020	CI: 4945092	Transfers	-62,903,000.00	0.00	-62,903,000.00
TOTAL SUPREME COURT				-43,342,666.33	323,059.44	-43,019,606.89
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	71,621.49	18,919.17	90,540.66
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	13.76	1.21	14.97
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	0.00	98.53
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	8,162,000.00	0.00	8,162,000.00
TOTAL SUPERIOR COURT				8,233,733.78	18,920.38	8,252,654.16
53 Courts of Common Pleas						
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	24,511,000.00	0.00	24,511,000.00
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	-12.25	0.00	-12.25
TOTAL COURTS OF COMMON PLEAS				24,510,987.75	0.00	24,510,987.75
58 Commonwealth Court						
FD: 10447	APP FY: 2020	CI: 4415052	Fees & Charges	50,709.25	0.00	50,709.25
TOTAL COMMONWEALTH COURT				50,709.25	0.00	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	7,105.00	1,500.00	8,605.00
TOTAL MAGISTERIAL DISTRICT JUDGES				11,360,105.00	1,500.00	11,361,605.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2020	CI: 4945092	Transfers	2,149,000.00	0.00	2,149,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,149,000.00	0.00	2,149,000.00
67 Health						
FD: 10467	APP FY: 2020	CI: 4411461	Reimbursement from Indoor Tanning Fund	42,460.09	0.00	42,460.09
FD: 10470	APP FY: 2020	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	18,375.00	31,636.00	50,011.00

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001 GENERAL FUND						
FD: 10470	APP FY: 2020	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	22,954.00	16,048.00	39,002.00
FD: 10470	APP FY: 2020	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	5,304.00	5,304.00
FD: 10470	APP FY: 2020	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	74,717.00	111,479.00	186,196.00
FD: 10470	APP FY: 2020	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	816.00	4,488.00	5,304.00
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,239,094.50	12,785.00	1,251,879.50
FD: 10470	APP FY: 2020	CI: 4435829	TRAINING COURSE FEES	-1.00	0.00	-1.00
FD: 10497	APP FY: 2020	CI: 4435496	Payments-Departmental Services ics=001610	8,317.44	11,783.04	20,100.48
FD: 10497	APP FY: 2020	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	40,500.00	200.00	40,700.00
FD: 10497	APP FY: 2020	CI: 4436515	Association of State & Territorial HealthOfficials	6,173.65	0.00	6,173.65
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors	1,729.00	0.00	1,729.00
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	1,039,000.00	160,630.00	1,199,630.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,106.00	286.00	3,392.00
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				8,479,241.68	354,639.04	8,833,880.72
68 Agriculture						
FD: 10528	APP FY: 2020	CI: 4415006	APIARY REGISTRATION FEES	16,970.00	8,940.00	25,910.00
FD: 10528	APP FY: 2020	CI: 4415027	COMMERCIAL FEED FACILITY FEES	40,714.00	11,000.00	51,714.00
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	98,301.00	33,236.99	131,537.99
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	21,288.21	4,850.05	26,138.26
FD: 10528	APP FY: 2020	CI: 4415077	LIME REGISTRATION FEES	4,075.00	0.00	4,075.00
FD: 10528	APP FY: 2020	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,550.00	2,500.00	15,050.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	372,500.00	317,500.00	690,000.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	9,576.00	1,050.00	10,626.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	488,560.59	41,020.66	529,581.25
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	18,600.00	16,000.00	34,600.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	76,985.00	17,920.00	94,905.00
FD: 10528	APP FY: 2020	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,213,697.68	0.00	2,213,697.68
FD: 10528	APP FY: 2020	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	219,280.85	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	78,100.00	9,000.00	87,100.00
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	93,015.00	23,078.10	116,093.10
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
TOTAL AGRICULTURE				9,871,548.58	486,095.80	10,357,644.38
73 Treasury						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	24,200.60	4,114.91	28,315.51
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	625,296.29	86,312.24	711,608.53
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,001,250.00	0.00	2,001,250.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	15,413.09	1,500.00	16,913.09
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	153,805.50	0.00	153,805.50

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001 GENERAL FUND						
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	235,039.29	646,771.30
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
TOTAL TREASURY				6,305,002.01	326,966.44	6,631,968.45
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	0.00	-9.20	-9.20
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	0.00	-5,029.50	-5,029.50
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	0.00	-8,376.62	-8,376.62
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	0.00	-1,277,282.60	-1,277,282.60
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	-1,290,697.92	8,186,302.08
81 Executive Offices						
FD: 10595	APP FY: 2020	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2020	CI: 4431295	Reimb for Services	129,390.00	3,300.00	132,690.00
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	53,480.00	5,685.00	59,165.00
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	122,868,078.78	2,289,094.40	125,157,173.18
FD: 10620	APP FY: 2016	CI: 4435093	OCRIM/AlertPA (CodeRed)	-115.83	0.00	-115.83
FD: 10620	APP FY: 2017	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.61	0.00	-146.61
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	-2,083.68	0.00	-2,083.68
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-157,592.09	0.00	-157,592.09
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	208,186.41	0.00	208,186.41
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	18,970.00	0.00	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	1,087,889.16	49,100.00	1,136,989.16
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	582,694.18	19,337.25	602,031.43
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	126,896.00	21,497.50	148,393.50
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	11,850.00	44,403,172.95
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	21,807,449.76	0.00	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

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001 GENERAL FUND						
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	55,906.51	0.00	55,906.51
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-6,371.42	0.00	-6,371.42
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,339.97	0.00	7,339.97
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-6,284.26	0.00	-6,284.26
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	927,948.34	0.00	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	21,431,221.12	571,739.88	22,002,961.00
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	34,293.57	0.00	34,293.57
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.07	0.03	0.10
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	8,425,510.79	0.00	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	8,172,536.15	5,099,309.10	13,271,845.25
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-1,853,095.28	0.00	-1,853,095.28
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,994,834.15	321,647.99	3,316,482.14
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	2,176,658.15	277,312.11	2,453,970.26
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,000.00	0.00	1,000.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	49,346.23	0.00	49,346.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	481,208.40	188,634.00	669,842.40
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	4,575.96	0.00	4,575.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	64,800.00	0.00	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				213,905,723.37	8,858,507.26	222,764,230.63
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	30,000.00	0.00	30,000.00
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	768,486.02	449,833.95	1,218,319.97
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,907,436.48	0.00	1,907,436.48
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	-434,924.53	0.00	-434,924.53
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	974,986.39	0.00	974,986.39

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001 GENERAL FUND			
FD:10642 APP.FY: 2019 CI: 4436445 Augmenting Revenues for Prior Years	-540,061.86	0.00	-540,061.86
TOTAL AUDITOR GENERAL	2,705,922.50	449,833.95	3,155,756.45
99 Governor's Office			
FD:10648 APP.FY: 2019 CI: 4431293 Perform thru Excellence	-621,662.23	0.00	-621,662.23
FD:10648 APP.FY: 2020 CI: 4431293 Perform thru Excellence	653,816.23	0.00	653,816.23
TOTAL GOVERNOR'S OFFICE	32,154.00	0.00	32,154.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,282,417,168.22	53,198,427.43	2,335,615,595.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,282,417,168.22	53,198,427.43	2,335,615,595.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2020 CI: 4415165 STATE PAROLE SUPERVISION FEES	755,263.87	65,439.89	820,703.76
FD:42042 APP.FY: 2020 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	9,251,880.16	1,163,447.20	10,415,327.36
TOTAL CORRECTIONS	10,007,144.03	1,228,887.09	11,236,031.12
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	8,514.15	16,455.36	24,969.51
TOTAL LABOR & INDUSTRY	152,613.15	16,455.36	169,068.51
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2020 CI: 4710194 Holding Acct-Member Funds	423,546.59	83,226.07	506,772.66
TOTAL MILITARY & VETERANS AFFAIRS	423,546.59	83,226.07	506,772.66
14 Attorney General			
FD:40010 APP.FY: 2020 CI: 4431291 Vehicle Rental Tax(VRT)	12.06	0.00	12.06
FD:40010 APP.FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	451,035.82	-42,063.41	408,972.41
TOTAL ATTORNEY GENERAL	451,047.88	-42,063.41	408,984.47
15 General Services			
FD:40012 APP.FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	748,673.72	0.00	748,673.72
FD:40013 APP.FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,685,789.54	0.00	5,685,789.54
FD:40014 APP.FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,000,090.01	15.00	3,000,105.01
TOTAL GENERAL SERVICES	9,434,553.27	15.00	9,434,568.27
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	59,591,323.99	4,294,604.57	63,885,928.56
FD:49017 APP.FY: 2020 CI: 4730015 Access- Preschool	6,636,881.00	490,834.92	7,127,715.92
TOTAL EDUCATION	73,228,204.99	4,785,439.49	78,013,644.48
18 Revenue			

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001 GENERAL FUND						
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	8,002,774.09	4,220,664.85	12,223,438.94
FD:40230	APP FY: 2020	CI: 4710197	Host Municipality Tax	44,894.15	0.00	44,894.15
TOTAL REVENUE				8,047,656.18	4,220,664.85	12,268,321.03
19 State Department						
FD:40027	APP FY: 2020	CI: 4710044	National Registry Of Real Estate Appraisers	142,755.00	440.00	143,195.00
TOTAL STATE DEPARTMENT				142,755.00	440.00	143,195.00
21 Human Services						
FD:40028	APP FY: 2020	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	407,890.25	0.00	407,890.25
FD:40029	APP FY: 2020	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	265,435.16	8,362.58	273,797.74
FD:40030	APP FY: 2020	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	131,762.17	21,892.29	153,654.46
FD:40031	APP FY: 2020	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	19,049.21	2,684.59	21,733.80
FD:40032	APP FY: 2020	CI: 4710071	Unemployment Comp Intercept ics=001710	70,447,478.60	9,213,134.51	79,660,613.11
FD:40035	APP FY: 2020	CI: 4710029	Interest - Statewide Child Support Collections	14,543.57	2,302.95	16,846.52
FD:40151	APP FY: 2020	CI: 4455162	Act 66 PFA Fee	16,257.38	0.00	16,257.38
TOTAL HUMAN SERVICES				71,302,416.34	9,248,376.92	80,550,793.26
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	2,100.00	0.00	2,100.00
TOTAL HISTORICAL & MUSEUM COMMISSION				2,100.00	0.00	2,100.00
35 Environmental Protection						
FD:40047	APP FY: 2020	CI: 4710065	Security Deposits Receipts	2,147,808.30	0.00	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				2,550,590.46	0.00	2,550,590.46
37 Environmental Hearing Board						
FD:40229	APP FY: 2020	CI: 4710198	Appellant Escrow	-3,990.65	0.16	-3,990.49
TOTAL ENVIRONMENTAL HEARING BOARD				-3,990.65	0.16	-3,990.49
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2020	CI: 4435347	LEASES	52,825.00	4,025.00	56,850.00
FD:40099	APP FY: 2020	CI: 4435377	MARINA MOORING	16,950.00	10,950.00	27,900.00
FD:40099	APP FY: 2020	CI: 4435704	RIGHTS-OF-WAY	38,236.00	9,800.00	48,036.00
FD:40099	APP FY: 2020	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	18,091,037.75	2,812,239.42	20,903,277.17
FD:40099	APP FY: 2020	CI: 4436473	Parks Nature inns	71,796.07	8,303.79	80,099.86
FD:40100	APP FY: 2020	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	10,449,902.77	2,172,383.97	12,622,286.74
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

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001 GENERAL FUND			
FD:40102 APP FY: 2020 CI: 4710064 Security Deposit Receipts	-105,370.50	55,163.00	-50,207.50
TOTAL CONSERVATION & NATURAL RESOURC	28,574,531.96	5,072,865.18	33,647,397.14
41 Senate			
FD:40170 APP FY: 2020 CI: 4710132 Local Services Tax Senate	43,050.28	6,108.48	49,158.76
FD:40203 APP FY: 2020 CI: 4710171 Earned Income Tax Senate	366,184.34	58,245.55	424,429.89
FD:40246 APP FY: 2020 CI: 4710216 Payroll PAUC Senate	15,820.18	2,573.90	18,394.08
TOTAL SENATE	425,054.80	66,927.93	491,982.73
42 House of Representatives			
FD:40171 APP FY: 2020 CI: 4710133 Local Services Tax House	83,740.73	12,065.36	95,806.09
FD:40204 APP FY: 2020 CI: 4710172 Earned Income Tax House	596,033.74	88,410.09	684,443.83
FD:40247 APP FY: 2020 CI: 4710217 Payroll PAUC House	22,544.41	3,256.36	25,800.77
TOTAL HOUSE OF REPRESENTATIVES	702,318.88	103,731.81	806,050.69
44 Legislative Reference Bureau			
FD:40056 APP FY: 2020 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	6,064.20	256.00	6,320.20
FD:40208 APP FY: 2020 CI: 4710178 Earned Income Tax Legislative Reference Bureau	33,276.94	7,286.70	40,563.64
TOTAL LEGISLATIVE REFERENCE BUREAU	39,341.14	7,542.70	46,883.84
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2020 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,938.31	684.94	5,623.25
FD:40210 APP FY: 2020 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,801.90	437.80	3,239.70
FD:40216 APP FY: 2020 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	8,288.43	1,205.00	9,493.43
FD:40217 APP FY: 2020 CI: 4710187 Earned Income Tax Center for Rural PA	4,278.75	969.36	5,248.11
TOTAL LEGISLATIVE MISC & COMMISSIONS	20,307.39	3,297.10	23,604.49
46 Joint State Government Comm.			
FD:40211 APP FY: 2020 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,047.68	838.04	5,885.72
TOTAL JOINT STATE GOVERNMENT COMM.	5,047.68	838.04	5,885.72
47 Legislative Budget and Finance			
FD:40212 APP FY: 2020 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,644.65	988.22	6,632.87
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,644.65	988.22	6,632.87
48 Legislative Data Processing			
FD:40213 APP FY: 2020 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	15,877.81	3,692.86	19,570.67
TOTAL LEGISLATIVE DATA PROCESSING	15,877.81	3,692.86	19,570.67
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,934.40	322.40	2,256.80
TOTAL AIR & WATER POLLUTION CONTROL	1,934.40	322.40	2,256.80
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	91,523,236.69	14,802,880.25	106,326,116.94
FD:40058 APP FY: 2020 CI: 4720012 Benefits	46,410,263.49	7,320,727.09	53,730,990.58

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001 GENERAL FUND						
FD:40059	APP FY: 2020	CI: 4425020	FEES - ACT 59	16,458,014.47	-3,898,062.62	12,559,951.85
FD:40060	APP FY: 2020	CI: 4720017	Fees - Act 119	62,220.35	9,247.78	71,468.13
FD:40140	APP FY: 2020	CI: 4445054	Interest / Dividends	943.22	143.69	1,086.91
FD:40140	APP FY: 2020	CI: 4710092	Fees - Access to Justice	8,030,284.54	1,280,998.60	9,311,283.14
FD:40354	APP FY: 2020	CI: 4710097	Disciplinary Board Receipts	1,197,833.11	162,012.24	1,359,845.35
TOTAL SUPREME COURT				163,682,795.87	19,677,947.03	183,360,742.90
63 Regulatory Review Commission						
FD:40215	APP FY: 2020	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	7,882.29	1,456.47	9,338.76
TOTAL REGULATORY REVIEW COMMISSION				7,882.29	1,456.47	9,338.76
67 Health						
FD:40350	APP FY: 2020	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	2,688,796.39	0.00	2,688,796.39
FD:40350	APP FY: 2020	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	138,038.10	0.00	138,038.10
FD:40350	APP FY: 2020	CI: 4710155	Contra Act 13	-4,634,848.08	-140,004.52	-4,774,852.60
TOTAL HEALTH				-1,808,013.59	-140,004.52	-1,948,018.11
73 Treasury						
FD:40064	APP FY: 2020	CI: 4710062	Reserve For Claims Of Unclaimed Property	75,000,000.00	10,000,000.00	85,000,000.00
FD:40069	APP FY: 2020	CI: 4710055	Payroll Deductions BA73	3,858,636.71	594,415.49	4,453,052.20
FD:40359	APP FY: 2020	CI: 4710104	Unclaimed Property Restitution Deposits	69,748.30	0.00	69,748.30
TOTAL TREASURY				78,928,385.01	10,594,415.49	89,522,800.50
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2020	CI: 4441201	SHARE Loan Program	295.11	21.85	316.96
TOTAL DRUG AND ALCOHOL PROGRAMS				295.11	21.85	316.96
78 Transportation						
FD:40228	APP FY: 2020	CI: 4710196	Vehicle Code Fines: PA State Police	2,768,871.81	429,057.85	3,197,929.66
TOTAL TRANSPORTATION				2,768,871.81	429,057.85	3,197,929.66
81 Executive Offices						
FD:40123	APP FY: 2020	CI: 4435962	Workers Comp Program	795,808.58	335,049.60	1,130,858.18
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	206,987.48	34,581.64	241,569.12
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,215,783.44	210,412.35	1,426,195.79
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	59,374.93	9,576.95	68,951.88
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	18,865,720.60	3,866,915.07	22,732,635.67
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	35,823,032.72	7,370,971.07	43,194,003.79
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	76,113,849.74	15,788,109.81	91,901,959.55
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,446,916.31	300,498.47	1,747,414.78
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	200,501.46	30,973.60	231,475.06
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	160,400,691.09	33,182,780.44	193,583,471.53
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	456,057.89	70,450.93	526,508.82
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	845,179,521.07	174,595,058.22	1,019,774,579.29
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	977,199.31	300,654.26	1,277,853.57

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FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	2,373,768.65	525,210.29	2,898,978.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	572,093.65	119,306.96	691,400.61
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	58,007,260.79	11,804,384.50	69,811,645.29
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	11,409,425.98	123,649.81	11,533,075.79
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	8,937,268.66	1,855,109.73	10,792,378.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	4,017,069.05	397,000.31	4,414,069.36
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,625,005.60	322,100.69	1,947,106.29
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,839,174.93	2,128,693.99	11,967,868.92
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	51,805.76	14,019.21	65,824.97
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	313,082.95	132,004.05	445,087.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	44,677.00	13,198.00	57,875.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,780.74	354.78	2,135.52
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	42,260.17	8,959.03	51,219.20
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	33,563.05	4,649.89	38,212.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	69,126.96	13,815.37	82,942.33
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	106,302.09	83,650.71	189,952.80
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	60,033.89	1,382.50	61,416.39
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	32,626.50	9,395.50	42,022.00
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH	260,987,006.28	54,674,112.52	315,661,118.80
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	274,998,434.44	57,992,639.85	332,991,074.29
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	72,303,450.67	15,182,901.47	87,486,352.14
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	4,022,960.25	808,001.59	4,830,961.84
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	63,945,826.34	13,686,992.00	77,632,818.34
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	212,122,222.00	41,843,609.72	253,965,831.72
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	463,191,315.99	91,414,770.59	554,606,086.58
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	38,741,770.00	8,993,833.86	47,735,603.86
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	37,274,344.27	7,743,723.85	45,018,068.12
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	77,945,502.77	17,794,656.00	95,740,158.77
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,016,545.00	72,642.00	1,089,187.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	164,823.00	10,720.00	175,543.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	71,203.00	5,208.00	76,411.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	2,990.00	214.00	3,204.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	137,309.00	9,792.00	147,101.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	32,417.85	0.00	32,417.85
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	410.71	70.45	481.16
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	80,835.00	5,779.00	86,614.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	12,890.00	1,593.00	14,483.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	76,460.98	8,452.90	84,913.88
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	1,332,716.75	331,360.32	1,664,077.07
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	6,296.72	736.55	7,033.27
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	268,674.53	0.00	268,674.53
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	2,323,522.76	0.00	2,323,522.76

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001 GENERAL FUND						
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,445.64	0.00	1,445.64
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	5,935.18	425.78	6,360.96
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	8,244.71	546.83	8,791.54
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	24,074.66	1,586.40	25,661.06
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,432,292.23	50,000.00	-1,382,292.23
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-399,752.66	-670,127.94	-1,069,880.60
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-348,035.68	-166,324.59	-514,360.27
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-1,993,652.11	-2,274,037.91	-4,267,690.02
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	0.00	6,258,641.00	6,258,641.00
TOTAL EXECUTIVE OFFICES				2,746,203,666.86	567,435,436.97	3,313,639,103.83
TOTAL RESTRICTED RECEIPTS				3,195,311,979.31	622,799,978.91	3,818,111,958.22
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	39.55	2.93	42.48
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	139,061.49	17,769.62	156,831.11
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	-236,054.65	0.00	-236,054.65
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	4,274.47	0.00	4,274.47
TOTAL CORRECTIONS				-92,679.14	17,772.55	-74,906.59
12 Labor & Industry						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	60,188.05	5,595.68	65,783.73
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	72,666.07	10,537.19	83,203.26
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	467,385.46	100,189.19	567,574.65
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	15,637.90	12,584.96	28,222.86
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	99,685.44	21,063.52	120,748.96
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	572.14	209.98	782.12
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	5,867.36	403.58	6,270.94
FD:60432	APP FY: 2020	CI: 4411447	RACC-HB409	61,133.67	0.00	61,133.67
TOTAL LABOR & INDUSTRY				783,136.09	150,584.10	933,720.19
13 Military & Veterans Affairs						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,124.70	24.35	3,149.05
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	15,334.35	476.00	15,810.35
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,400.00	0.00	1,400.00
TOTAL MILITARY & VETERANS AFFAIRS				19,859.05	500.35	20,359.40
14 Attorney General						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	425,455.18	6,788.50	432,243.68
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	58,879.22	5,528.89	64,408.11
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	3,987,269.59	339,275.62	4,326,545.21
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	246,690.55	69,803.28	316,493.83
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	80,041.21	0.00	80,041.21

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001 GENERAL FUND						
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	19,112.82	1,394.51	20,507.33
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	81.72	6.03	87.75
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	2,607.92	206.53	2,814.45
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	632.05	46.34	678.39
FD: 60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	510.69	42.10	552.79
FD: 60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	4,594.87	364.38	4,959.25
FD: 60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	73,404.68	31,139.16	104,543.84
FD: 60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	40.60	65.60
FD: 60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,404,041.50	0.00	4,404,041.50
FD: 60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	2,083.38	319.61	2,402.99
FD: 60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	686.42	50.22	736.64
FD: 60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	2,775,103.53	3,101,296.31	5,876,399.84
FD: 60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	870,499.68	57,333.29	927,832.97
FD: 60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,801,144.22	65,000.00	1,866,144.22
FD: 60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	0.00	12,000.00
FD: 60014	APP FY: 2020	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	500.00	500.00
FD: 60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	766,621.64	0.00	766,621.64
FD: 60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	56,580.35	4,123.58	60,703.93
FD: 60015	APP FY: 2020	CI: 4435162	CORONERS' EDUCATION BOARD	-12,600.00	0.00	-12,600.00
FD: 60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	308,409.23	1,302.27	309,711.50
FD: 60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	3,647.27	297.99	3,945.26
FD: 60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	4,243,138.18	438,936.09	4,682,074.27
FD: 60298	APP FY: 2020	CI: 4455147	Drug Demand Reduction Program	347,570.00	0.00	347,570.00
FD: 60316	APP FY: 2020	CI: 4411394	Home Improvement Contractor Costs	1,077.74	1,147.81	2,225.55
FD: 60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	693,400.00	92,100.00	785,500.00
FD: 60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	5,101.25	8,350.00	13,451.25
FD: 60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	3,046.66	176.40	3,223.06
FD: 60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	2,671,402.92	417,494.31	3,088,897.23
FD: 60437	APP FY: 2020	CI: 4431264	Collection Administration	514,054.04	152,642.22	666,696.26
TOTAL ATTORNEY GENERAL				24,366,313.51	4,795,706.04	29,162,019.55
15 General Services						
FD: 60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	11,917.71	1,785.63	13,703.34
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	30,177.25	4,285.51	34,462.76
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	3,859.65	603.97	4,463.62
FD: 60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	3,290.95	467.40	3,758.35
FD: 60475	APP FY: 2020	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,665,493.75	0.00	4,665,493.75
TOTAL GENERAL SERVICES				4,715,339.31	7,242.51	4,722,581.82
16 Education						
FD: 60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	269,095.00	1,400.00	270,495.00
FD: 60332	APP FY: 2020	CI: 4531318	Financial Recovery Repayment Plan	360,000.00	0.00	360,000.00

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001 GENERAL FUND						
FD: 60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.32	0.02	0.34
FD: 60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	909,055.12	399.10	909,454.22
FD: 60371	APP FY: 2020	CI: 4431217	Alternative Education	2,200.00	15,000.00	17,200.00
FD: 60439	APP FY: 2020	CI: 4411450	Higher Education Fees	181,650.00	0.00	181,650.00
FD: 60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,022,000.44	16,799.12	2,038,799.56
17 Public Utility Commission						
FD: 60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	198,668.14	16,673.41	215,341.55
FD: 60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	65,793,675.07	363,439.00	66,157,114.07
FD: 60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	3,330,598.00	1,613,469.00	4,944,067.00
FD: 60024	APP FY: 2020	CI: 4415367	Spud Well Fee	2,000.00	50.00	2,050.00
FD: 60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	14,650.00	75.00	14,725.00
FD: 60024	APP FY: 2020	CI: 4421130	Administrative Penalty	184,950.00	52,300.00	237,250.00
TOTAL PUBLIC UTILITY COMMISSION				69,524,541.21	2,046,006.41	71,570,547.62
18 Revenue						
FD: 60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	196,388,115.85	26,291,239.22	222,679,355.07
FD: 60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	240,458.84	3,370.00	243,828.84
FD: 60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	625,224.41	320,609.29	945,833.70
TOTAL REVENUE				197,253,799.10	26,615,218.51	223,869,017.61
19 State Department						
FD: 60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,374,693.21	710,389.73	5,085,082.94
FD: 60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	11,062.60	50,748.00	61,810.60
FD: 60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,727,764.39	1,063,650.00	2,791,414.39
FD: 60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	329,136.75	9,483.84	338,620.59
FD: 60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	820,008.54	3,095.18	823,103.72
FD: 60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	379,152.38	7,138.39	386,290.77
FD: 60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	20,040.00	3,611.00	23,651.00
FD: 60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	46,155.75	7,209.54	53,365.29
FD: 60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	13,621,449.75	262,127.84	13,883,577.59
FD: 60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	372,117.85	2,356.81	374,474.66
FD: 60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,450,357.32	165,469.86	4,615,827.18
FD: 60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	39,637.42	2,482.49	42,119.91
FD: 60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	283,386.70	679.86	284,066.56
FD: 60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	86,970.47	23,216.94	110,187.41
FD: 60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,657.76	217.00	1,874.76
FD: 60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	217,355.95	21,606.75	238,962.70
FD: 60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,400.00	0.00	4,400.00
FD: 60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	24,992.73	2,195.27	27,188.00
FD: 60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	51,457.97	7,469.33	58,927.30
FD: 60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,189,394.26	12,795.20	2,202,189.46
FD: 60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	136,475.27	16,415.33	152,890.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,921,687.50	44,060.39	3,965,747.89
FD: 60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	82,535.80	7,657.00	90,192.80
FD: 60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	161,519.94	413,858.39	575,378.33
FD: 60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	307,756.62	269,678.48	577,435.10
FD: 60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	409,910.03	3,329.00	413,239.03
FD: 60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	5,572.16	94,057.50	99,629.66
FD: 60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	488,092.32	57,651.77	545,744.09
FD: 60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	334,307.40	37,419.80	371,727.20
FD: 60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	3,184,562.48	32,374.06	3,216,936.54
FD: 60032	APP FY: 2020	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,975.00	0.00	-9,975.00
FD: 60032	APP FY: 2020	CI: 4415015	Boxing 5% Gross	1,474.00	0.00	1,474.00
FD: 60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	14,832.00	5,434.00	20,266.00
FD: 60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	600.00	0.00	600.00
FD: 60032	APP FY: 2020	CI: 4415156	State Athletic Commission	405.36	23,657.56	24,062.92
FD: 60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	3,304.20	150.00	3,454.20
FD: 60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	5,989.00	0.00	5,989.00
FD: 60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-9,968,578.33	-1,849,454.50	-11,818,032.83
FD: 60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	38,534.77	2,124.39	40,659.16
FD: 60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	348,471.21	449,585.84	798,057.05
TOTAL STATE DEPARTMENT				28,518,668.53	1,963,942.04	30,482,610.57
20 State Police						
FD: 60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,242.32	182.06	2,424.38
FD: 60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,231,204.50	615,602.25	1,846,806.75
FD: 60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	873,292.15	109,141.93	982,434.08
FD: 60163	APP FY: 2020	CI: 4436485	Firearm Background Check	723.00	1,606.00	2,329.00
FD: 60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,566,646.00	247,164.00	1,813,810.00
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,496,482.75	30,661.36	1,527,144.11
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,618.68	0.00	10,618.68
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	50,218.09	0.00	50,218.09
FD: 60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	171,333.30	0.00	171,333.30
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	55,729.37	0.00	55,729.37
FD: 60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	32,911.51	0.00	32,911.51
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	9,112.03	672.61	9,784.64
FD: 60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	3,377.83	248.77	3,626.60
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	400.00	400.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	293,108.00	47,611.00	340,719.00
FD: 60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	130,179.06	22,738.94	152,918.00
FD: 60334	APP FY: 2020	CI: 4436641	Tower Management	255,261.39	25,659.39	280,920.78
FD: 60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	8,472.00	0.00	8,472.00
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	429.89	38.07	467.96
FD: 60360	APP FY: 2020	CI: 4425081	Vehicle Code Fines	468,886.74	0.00	468,886.74

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001 GENERAL FUND						
TOTAL STATE POLICE				6,660,228.61	1,101,726.38	7,761,954.99
21 Human Services						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	95,310.00	11,918.00	107,228.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	789,364.94	926,135.51	1,715,500.45
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,088,300.00	-2,300,000.00	10,788,300.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	55,983,833.63	32,412,985.63	88,396,819.26
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-55,983,833.63	0.00	-55,983,833.63
FD: 60262	APP FY: 2020	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	6,574.00	0.00	6,574.00
FD: 60289	APP FY: 2020	CI: 4436132	Nursing Facility Assessments	29,406,127.88	14,352,684.11	43,758,811.99
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	238,409,816.87	399,407.42	238,809,224.29
FD: 60309	APP FY: 2020	CI: 4436604	Contr Quality Care Assessment	-451,511,534.15	0.00	-451,511,534.15
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	290,647.50	0.00	290,647.50
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	71,427.00	5,950.00	77,377.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	474,733,830.28	12,501,360.92	487,235,191.20
FD: 60398	APP FY: 2020	CI: 4436791	Contra - MA MCO Assessment	-474,733,830.28	0.00	-474,733,830.28
FD: 60462	APP FY: 2020	CI: 4421131	Act 2018-130 Safe Harbor Fines	0.00	12.50	12.50
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	240.21	0.02	240.23
TOTAL HUMAN SERVICES				-153,988,725.75	73,675,454.11	-80,313,271.64
24 Community & Economic Develop						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	9,239.16	-926.00	8,313.16
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	198,425.79	9,330.58	207,756.37
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	198,425.79	9,330.58	207,756.37
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	61,133.67	2,874.69	64,008.36
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	11,808.76	499.12	12,307.88
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	45,980.00	7,420.00	53,400.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	128,454.00	0.00	128,454.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	132,034.24	0.00	132,034.24
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	82,242,000.00	18,074,000.00	100,316,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.78	0.07	152.85
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	23,300.00	19,200.00	42,500.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	37.72	4.52	42.24
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,159,770.01	242,107.71	2,401,877.72
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	191,221,258.65	0.00	191,221,258.65
TOTAL COMMUNITY & ECONOMIC DEVELOP				276,432,020.57	18,363,841.27	294,795,861.84
30 Historical & Museum Commission						
FD: 60056	APP FY: 2020	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				30,000.00	0.00	30,000.00
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	50,000.00	0.00	50,000.00
FD: 60063	APP FY: 2020	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,435,690.24	0.00	1,435,690.24
FD: 60227	APP FY: 2020	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	922,480.19	0.00	922,480.19
FD: 60249	APP FY: 2020	CI: 4445043	Earned Interest	0.40	0.00	0.40
FD: 60436	APP FY: 2020	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	307,493.39	0.00	307,493.39
FD: 60488	APP FY: 2020	CI: 4940030	Act 2020-10 COVID HCSA Transfers	-50,000,000.00	0.00	-50,000,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-46,534,335.78	0.00	-46,534,335.78
35 Environmental Protection						
FD: 60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	1,283,418.00	212,079.00	1,495,497.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	0.00	25,550.00	25,550.00
FD: 60065	APP FY: 2020	CI: 4415094	PERMIT FEES	381,825.00	71,850.00	453,675.00
FD: 60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	147,255.00	12,480.00	159,735.00
FD: 60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	31,844.35	5,815.74	37,660.09
FD: 60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	473,322.00	3,559.65	476,881.65
FD: 60065	APP FY: 2020	CI: 4425024	Fines And Penalties	54,843.50	7,500.00	62,343.50
FD: 60065	APP FY: 2020	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-5,692.83	0.00	-5,692.83
FD: 60066	APP FY: 2020	CI: 4415208	auth fees	15,450.00	1,800.00	17,250.00
FD: 60067	APP FY: 2020	CI: 4415049	FEES	7,500.00	2,000.00	9,500.00
FD: 60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	64,072.50	27,250.00	91,322.50
FD: 60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD: 60069	APP FY: 2020	CI: 4415095	Permit Fees	19,750.00	13,000.00	32,750.00
FD: 60069	APP FY: 2020	CI: 4425025	Fines And Penalties	2,825.00	0.00	2,825.00
FD: 60069	APP FY: 2020	CI: 4435003	5% Transfer To Environmental Education Fund	-627.63	0.00	-627.63
FD: 60070	APP FY: 2020	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,586,190.00	-14,700.00	1,571,490.00
FD: 60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	813,086.75	0.00	813,086.75
FD: 60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	580,409.99	53,853.33	634,263.32
FD: 60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,914,830.73	254,756.43	2,169,587.16
FD: 60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,600.00	0.00	17,600.00
FD: 60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD: 60070	APP FY: 2020	CI: 4435066	Automobile/Vehicle Sale	0.00	13,510.00	13,510.00
FD: 60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	199,386.16	194,924.00	394,310.16
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	7,150.00	7,150.00
FD: 60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	1,145,679.00	186,690.00	1,332,369.00
FD: 60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	550.00	0.00	550.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	8,500.00	1,000.00	9,500.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	13,050.00	13,050.00
FD: 60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	384,195.93	40,050.00	424,245.93
FD: 60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	170,830.00	24,700.00	195,530.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	14,600.00	14,600.00
FD: 60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	1,177,900.00	122,600.00	1,300,500.00
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	100.00	100.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	206,575.00	60,050.00	266,625.00
FD: 60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	5,100.00	0.00	5,100.00
FD: 60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	125,281.43	46,750.00	172,031.43
FD: 60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	295,805.66	14,000.00	309,805.66
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	1,200.00	1,200.00
FD: 60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	78,998.85	9,200.00	88,198.85
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	0.00	200.00	200.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	0.00	50.00	50.00
FD: 60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	12,675.00	3,000.00	15,675.00
FD: 60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	569,945.81	106,500.00	676,445.81
FD: 60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	1,650.00	600.00	2,250.00
FD: 60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	762,303.47	88,000.00	850,303.47
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	901.20	23,794.00	24,695.20
FD: 60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,430,478.22	107,966.75	1,538,444.97
FD: 60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	15,495.00	0.00	15,495.00
FD: 60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	888,953.93	49,124.97	938,078.90
FD: 60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	22,009.00	0.00	22,009.00
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	0.00	1,083.00	1,083.00
FD: 60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	27,877.24	0.00	27,877.24
FD: 60072	APP FY: 2020	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	2,376.53	0.00	2,376.53
FD: 60072	APP FY: 2020	CI: 4435004	5% Transfer To Environmental Education Fund	-347,468.76	0.00	-347,468.76
FD: 60072	APP FY: 2020	CI: 4436302	Miscellaneous Revenue	125,000.00	0.00	125,000.00
FD: 60072	APP FY: 2020	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	32,514.02	0.00	32,514.02
FD: 60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	278,628.50	75,861.00	354,489.50
FD: 60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD: 60073	APP FY: 2020	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	12.75	0.00	12.75
FD: 60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	722,463.60	381,356.14	1,103,819.74
FD: 60074	APP FY: 2020	CI: 4425071	Cost Recovery Assessment	0.00	535.88	535.88
FD: 60074	APP FY: 2020	CI: 4425904	Bond Forfeiture	1,995,492.00	0.00	1,995,492.00
FD: 60074	APP FY: 2020	CI: 4435005	5% Transfer To Environmental Education Fund	-82,885.82	0.00	-82,885.82
FD: 60074	APP FY: 2020	CI: 4436364	Reimbursement for Services	0.00	325.00	325.00
FD: 60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	23,100.00	4,350.00	27,450.00
FD: 60075	APP FY: 2020	CI: 4436649	Reimbursement for Departmental Services	2,252.36	0.00	2,252.36
FD: 60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	85,200.00	17,400.00	102,600.00
FD: 60077	APP FY: 2020	CI: 4421139	5% Transfer To Environmental Education Fund	-50,879.00	0.00	-50,879.00
FD: 60077	APP FY: 2020	CI: 4425014	DAMS AND ENCROACHMENTS FUND	142,500.00	19,407.75	161,907.75
FD: 60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	72,515.00	21,750.00	94,265.00
FD: 60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	36,030.00	9,500.00	45,530.00
FD: 60083	APP FY: 2020	CI: 4301510	Bond Forfeiture	47,500.00	0.00	47,500.00
FD: 60083	APP FY: 2020	CI: 4415096	Permit Fees	3,540,142.37	1,097,862.55	4,638,004.92
FD: 60083	APP FY: 2020	CI: 4425027	Fines And Penalties	970,224.00	1,052,548.00	2,022,772.00
FD: 60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60083	APP FY: 2020	CI: 4435067	Automobile/Vehicle Sale		0.00	19,020.00	19,020.00
FD: 60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees	ics=001780	1,745,603.02	378,806.14	2,124,409.16
FD: 60202	APP FY: 2020	CI: 4421094	5% Transfer to Environmental Education Fund		-716.55	0.00	-716.55
FD: 60202	APP FY: 2020	CI: 4425060	Fines & Penalties	ics=001780	33,849.00	0.00	33,849.00
FD: 60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act		305,000.00	20,000.00	325,000.00
FD: 60487	APP FY: 2020	CI: 4421141	Trustee Payments		6,180,965.28	0.00	6,180,965.28
TOTAL ENVIRONMENTAL PROTECTION					29,352,159.90	4,905,909.33	34,258,069.23
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES		3,670,000.00	0.00	3,670,000.00
FD: 26452	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		30,000.00	0.00	30,000.00
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		475,000.00	20,100.00	495,100.00
FD: 60145	APP FY: 2020	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		-652,338.75	0.00	-652,338.75
FD: 60147	APP FY: 2020	CI: 4435578	QUEHANNA FUND ACT 275		15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		31,018.08	2,933.71	33,951.79
FD: 60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land		128,478.24	0.00	128,478.24
FD: 60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES		-1,564,012.10	259,945.76	-1,304,066.34
FD: 60419	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		-30,000.00	0.00	-30,000.00
FD: 60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION		130.50	21.75	152.25
FD: 60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-309,869.83	95,725.01	-214,144.82
FD: 60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION		19.50	3.25	22.75
FD: 60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues		1,259.09	87.05	1,346.14
FD: 60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account		110,688.00	23,193.00	133,881.00
TOTAL CONSERVATION & NATURAL RESOURC					2,905,372.73	404,509.53	3,309,882.26
51 Supreme Court							
FD: 60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,980,155.00	-765.00	1,979,390.00
FD: 60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder		26,726,909.87	4,284,948.38	31,011,858.25
TOTAL SUPREME COURT					28,707,064.87	4,284,183.38	32,991,248.25
67 Health							
FD: 60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds		181.11	13.41	194.52
FD: 60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		176,080.28	15,250.00	191,330.28
FD: 60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		14,250.00	0.00	14,250.00
FD: 60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	4,167.73	36.00	4,203.73
FD: 60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		674,525.00	64,055.00	738,580.00
FD: 60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts		486,445.00	17,197.00	503,642.00
FD: 60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts		6,878,853.00	182,272.00	7,061,125.00
FD: 60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees		82,360.00	15,140.00	97,500.00
FD: 60427	APP FY: 2020	CI: 4431261	RWHAP Rebates		35,295,525.21	762,352.64	36,057,877.85
FD: 60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues		474.37	39.14	513.51
FD: 60443	APP FY: 2020	CI: 4451450	Aetna Foundation Grant		150,000.00	0.00	150,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60452	APP FY: 2020	CI: 4451455	PCRF Donations	511,765.72	93,626.00	605,391.72
TOTAL HEALTH				44,274,627.42	1,149,981.19	45,424,608.61
68 Agriculture						
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	5,107.01	579.00	5,686.01
FD:60114	APP FY: 2020	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,900.00	150.00	3,050.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	1,320,755.00	1,255,268.00	2,576,023.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	147,040.00	212,355.00	359,395.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	137,264.58	17,611.14	154,875.72
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	587.66	16.01	603.67
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	267,616.38	1,000.00	268,616.38
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	210,387.42	19,078.28	229,465.70
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	415,850.00	8,840.00	424,690.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	40,480.00	7,620.00	48,100.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	202,590.00	23,800.00	226,390.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	159,520.00	20,870.00	180,390.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,940.00	370.00	3,310.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	3,860,250.00	609,000.00	4,469,250.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	18,970.00	8,965.00	27,935.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,375.00	180.00	8,555.00
FD:60121	APP FY: 2020	CI: 4415195	Pesticide Dealer License Fees	7,294.00	2,240.58	9,534.58
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,955.00	645.00	6,600.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	23,400.00	8,400.00	31,800.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	47,310.00	3,050.00	50,360.00
FD:60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	90,000.00	0.00	90,000.00
FD:60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	217,120.00	68,685.00	285,805.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,387.50	375.00	6,762.50
FD:60123	APP FY: 2020	CI: 4455095	Trsfers from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	123,466.65	16,605.44	140,072.09
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	18,775.00	250.00	19,025.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	152,650.00	2,375.00	155,025.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,331.95	3,044.12	14,376.07
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	10,975.00	225.00	11,200.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	51,900.00	1,150.00	53,050.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	13,375.00	2,550.00	15,925.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	6,976.00	59.36	7,035.36
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	31,430.00	3,386.00	34,816.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	4,536.78	210.16	4,746.94
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	7,833.69	0.00	7,833.69
FD:60268	APP FY: 2020	CI: 4415316	Market Inspection Fee	1,053.12	0.00	1,053.12
FD:60268	APP FY: 2020	CI: 4415335	GHP/GAP Audit Services	60,129.23	0.00	60,129.23
FD:60268	APP FY: 2020	CI: 4810042	RMA Audits	131,349.00	0.00	131,349.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	65,781.15	1,350.00	67,131.15
FD: 60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	4,378.87	354.47	4,733.34
FD: 60327	APP FY: 2020	CI: 4455236	Donations and Grants	5,000.00	0.00	5,000.00
FD: 60327	APP FY: 2020	CI: 4455249	Transfer from PA Preferred Trademark License Fund	1,335,000.00	1,870,000.00	3,205,000.00
FD: 60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	4,882.53	249.42	5,131.95
FD: 60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	1,667,000.00	1,333,000.00	3,000,000.00
FD: 60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	3,275.05	299.89	3,574.94
FD: 60478	APP FY: 2020	CI: 4940026	Ag Business Development	1,666,667.00	333,333.00	2,000,000.00
FD: 60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	827.71	73.24	900.95
FD: 60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	208,333.00	291,667.00	500,000.00
TOTAL AGRICULTURE				18,135,226.28	6,129,280.11	24,264,506.39
75 Banking & Securities						
FD: 60339	APP FY: 2020	CI: 4415370	License and Fees	10,356,327.00	307,300.00	10,663,627.00
FD: 60339	APP FY: 2020	CI: 4415371	Fines and Penalties	198,278.08	66,573.59	264,851.67
FD: 60339	APP FY: 2020	CI: 4455241	Miscellaneous	0.00	1,290,697.92	1,290,697.92
TOTAL BANKING & SECURITIES				10,554,605.08	1,664,571.51	12,219,176.59
78 Transportation						
FD: 60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	91,328.74	9,344.03	100,672.77
FD: 60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	3,785.90	523.95	4,309.85
TOTAL TRANSPORTATION				95,114.64	9,867.98	104,982.62
81 Executive Offices						
FD: 60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,421,764.12	319,250.30	2,741,014.42
FD: 60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,118,376.39	419,308.29	3,537,684.68
FD: 60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	595,492.36	85,253.21	680,745.57
FD: 60136	APP FY: 2020	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	50.00	0.00	50.00
FD: 60136	APP FY: 2020	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,141.11	223.00	1,364.11
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	87,425.51	10,021.78	97,447.29
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	4,200.80	2,228.00	6,428.80
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation ics=001780	43,611.74	1,960.01	45,571.75
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	289,667.49	-25,000.00	264,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	543,798.46	88,796.85	632,595.31
FD: 60185	APP FY: 2020	CI: 4435056	AUDIT SETTLEMENTS	500,000.00	0.00	500,000.00
FD: 60291	APP FY: 2020	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,127,401.00	46,480.00	1,173,881.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	6,503,173.43	4,091,674.14	10,594,847.57
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	879,565.11	290,982.99	1,170,548.10
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,448,970.26	8,250.00	2,457,220.26
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	428,986.16	13,576.00	442,562.16
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,414,628.00	0.00	1,414,628.00
FD: 60380	APP FY: 2020	CI: 4411404	Child Advocacy Centers	871,942.50	198,345.00	1,070,287.50
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	6,708.72	413.43	7,122.15
FD: 63054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	448,135.73	24,462.11	472,597.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	21,735,038.89	5,576,225.11	27,311,264.00
TOTAL RESTRICTED REVENUE	565,469,375.56	152,879,321.53	718,348,697.09
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-2,652,851.49	188,603,522.62	185,950,671.13
TOTAL REVENUE	-2,652,851.49	188,603,522.62	185,950,671.13
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-2,652,851.49	188,603,522.62	185,950,671.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,758,128,503.38	964,282,823.06	4,722,411,326.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2020 CI: 4821000 Federal Revenue Operating	47,256.69	64,258.96	111,515.65
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-681,836.59	0.00	-681,836.59
FD: 70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,172,936.00	0.00	3,172,936.00
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	756.97	0.00	756.97
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	15,684.08	0.00	15,684.08
FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,275.47	0.00	14,275.47
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	648,175.01	-606,302.79	41,872.22
FD: 70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,847.50	30,268.52	62,116.02
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-282.00	0.00	-282.00
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,628,512.27	0.00	2,628,512.27
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	20,484,728.97	25,447.57	20,510,176.54
FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-0.88	0.00	-0.88
FD: 71050 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,455,050.00	0.00	2,455,050.00
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	920,603.14	0.00	920,603.14
FD: 71051 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,305,646.89	130,140.31	1,435,787.20
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-68.00	0.00	-68.00
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	110,504.99	0.00	110,504.99
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,565,483.93	31,205.18	1,596,689.11
FD: 80594 APP FY: 2019 CI: 4821000 Federal Revenue Operating	224,286.00	0.00	224,286.00
FD: 80594 APP FY: 2020 CI: 4821000 Federal Revenue Operating	300,714.00	0.00	300,714.00
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,133,378.19	0.00	10,133,378.19
FD: 87603 APP FY: 2019 CI: 4821000 Federal Revenue Operating	403.78	0.00	403.78
FD: 87603 APP FY: 2020 CI: 4821000 Federal Revenue Operating	496.89	0.00	496.89
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,032,883.50	0.00	3,032,883.50
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,757,403.29	0.00	1,757,403.29
TOTAL AGING	48,163,040.84	-324,982.25	47,838,058.59
11 Corrections			

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001 GENERAL FUND						
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,545.62	0.00	18,545.62
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	361,338.68	60,649.77	421,988.45
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	360.00	360.00	720.00
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,744.42	0.00	59,744.42
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,560.50	91,774.26	105,334.76
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,174.60	0.00	25,174.60
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,496.88	40,435.25	111,932.13
FD: 80556	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,303.77	0.00	24,303.77
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,234.92	0.00	24,234.92
FD: 80563	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,617.80	0.00	110,617.80
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	759,046.24	0.00	759,046.24
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	567,092.44	32,741.11	599,833.55
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625.30	0.00	625.30
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,025.33	0.00	21,025.33
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,536.85	0.00	40,536.85
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,293.46	0.00	29,293.46
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,335.84	14,803.14	45,138.98
FD: 80880	APP FY: 2020	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 87745	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,000,000.00	0.00	99,000,000.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,085,448,401.07	13,085,843.46	1,098,534,244.53
TOTAL CORRECTIONS				1,187,186,983.72	13,326,606.99	1,200,513,590.71
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-836.39	0.00	-836.39
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,819,732.20	-22,791.87	5,796,940.33
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,440,953.08	3,653,065.58	21,094,018.66
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,490,834.89	0.00	1,490,834.89
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,486,427.40	2,043,686.61	10,530,114.01
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74.98	0.00	-74.98
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,963,406.40	0.00	2,963,406.40
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,304,698.71	2,297,244.79	11,601,943.50
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,866,782.83	-4,886.27	1,861,896.56
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,704,097.14	874,826.54	5,578,923.68
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	332,254.24	0.00	332,254.24
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,609,453.57	365,273.48	2,974,727.05
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,680.47	0.00	72,680.47
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	169,036.77	37,420.50	206,457.27
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,002.14	0.00	31,002.14
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	567,781.25	2,500.66	570,281.91
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,182,345.85	528,221.63	5,710,567.48
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,650,542.10	1,312,136.70	4,962,678.80
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,416,823.29	0.00	2,416,823.29

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001 GENERAL FUND						
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,737,412.35	1,531,414.74	4,268,827.09
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	178.68	0.00	178.68
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,842.10	0.00	6,842.10
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,640,015.22	0.00	11,640,015.22
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,217,824.27	9,320,410.17	67,538,234.44
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,569.66	0.00	59,569.66
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,616.65	30,853.17	171,469.82
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,643.68	0.00	188,643.68
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	697,922.32	251,539.88	949,462.20
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,581.47	0.00	11,581.47
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	173,055.29	67,564.90	240,620.19
TOTAL LABOR & INDUSTRY				140,981,602.65	22,288,481.21	163,270,083.86
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	626,376.32	0.00	626,376.32
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	202,481.13	11,855.05	214,336.18
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,292,482.44	701,876.38	8,994,358.82
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,334,308.34	1,364,181.27	3,698,489.61
FD: 70481	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,912,367.50	0.00	6,912,367.50
FD: 70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	2,823,584.27	0.00	2,823,584.27
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	888,348.89	0.00	888,348.89
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,456,571.05	749,519.27	6,206,090.32
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	382,699.61	0.00	382,699.61
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,516,935.68	377,707.36	2,894,643.04
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724,154.35	0.00	724,154.35
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,567,994.09	636,469.58	5,204,463.67
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.64	0.00	13,411.64
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,899,716.73	714,733.68	6,614,450.41
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,835,355.62	632,940.84	5,468,296.46
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	514,605.54	0.00	514,605.54
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,632,977.25	433,134.66	4,066,111.91
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,276.38	0.00	5,276.38
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,871.35	0.00	20,871.35
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,618.30	3,933.78	28,552.08
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,563.26	336.12	7,899.38
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,343.59	1,224.00	11,567.59
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,869,822.55	0.00	-2,869,822.55
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,513,877.30	461,724.78	6,975,602.08
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,482,403.10	0.00	-1,482,403.10
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,196,220.77	215,725.08	4,411,945.85
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,109,414.92	0.00	-2,109,414.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,351,309.73	287,595.10	4,638,904.83
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,788,874.32	0.00	-1,788,874.32

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001 GENERAL FUND						
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,007,583.49	472,721.85	4,480,305.34
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,865,437.54	0.00	-2,865,437.54
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,610,941.86	375,750.30	5,986,692.16
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,105,322.84	0.00	-1,105,322.84
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,445,875.02	127,552.73	2,573,427.75
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50.46	0.00	50.46
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	66,801.34	648.36	67,449.70
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,618,204.50	375,000.00	1,993,204.50
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	808,470.76	0.00	808,470.76
FD: 87600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	715,018.85	0.00	715,018.85
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	105,614.46	0.00	105,614.46
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	352,905.82	0.00	352,905.82
FD: 87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,954,520.78	308,548.04	2,263,068.82
TOTAL MILITARY & VETERANS AFFAIRS				71,219,163.20	8,253,178.23	79,472,341.43
14 Attorney General						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	922,012.74	0.00	922,012.74
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,208,618.53	292,404.29	3,501,022.82
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,067,390.32	46,343.71	1,113,734.03
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	733,452.59	271,620.15	1,005,072.74
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,925.99	0.00	20,925.99
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,525.34	0.00	44,525.34
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,484.51	0.00	22,484.51
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	119,730.14	30,777.58	150,507.72
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,580.11	0.00	28,580.11
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	462,316.36	0.00	462,316.36
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,941.32	0.00	6,941.32
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,000.09	0.00	156,000.09
TOTAL ATTORNEY GENERAL				6,792,978.04	641,145.73	7,434,123.77
16 Education						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	509,232.49	0.00	509,232.49
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,721.83	489,426.64	505,148.47
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	840,118.13	139,541.29	979,659.42
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,236,979.87	120,459.03	1,357,438.90
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	593,210.42	179,879.13	773,089.55
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,033,255.63	1,030,482.46	2,063,738.09
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-252.65	0.00	-252.65
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-132.35	0.00	-132.35
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,290.70	0.00	19,290.70
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,360,423.87	-99,163.52	1,261,260.35
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,895,068.33	511,807.04	4,406,875.37
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,939.40	0.00	2,939.40

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001 GENERAL FUND						
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,196.15	16,745.16	97,941.31
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,849.09	0.00	52,849.09
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	309,766.66	47,202.99	356,969.65
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-12,189.13	0.00	-12,189.13
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-48,562.75	-1,723.07	-50,285.82
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-35,024.52	-6,576.62	-41,601.14
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-37,018,714.15	-3,014,751.74	-40,033,465.89
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,551,066.70	48,921,339.97	138,472,406.67
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-156,213.75	0.00	-156,213.75
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	521,652.76	224,347.82	746,000.58
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,205,580.63	1,131,874.54	45,337,455.17
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	194,496,333.76	34,166,214.31	228,662,548.07
FD: 70077	APP FY: 2014	CI: 4821000	Federal Revenue Operating	161.39	0.00	161.39
FD: 70077	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-161.39	0.00	-161.39
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-347.42	0.00	-347.42
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347.42	0.00	347.42
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	840,009.95	5,472.04	845,481.99
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,045,981.13	597,513.70	4,643,494.83
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	723.75	0.00	723.75
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,044,095.01	5,826.60	1,049,921.61
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,703,338.85	251,713.39	2,955,052.24
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,112.50	0.00	34,112.50
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,164.48	33,335.02	259,499.50
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	557,793.45	15,022.23	572,815.68
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,496,898.66	197,838.60	1,694,737.26
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-56,373.52	0.00	-56,373.52
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	293,754.01	54,307.13	348,061.14
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,364.81	373.39	62,738.20
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	746,068.45	84,836.29	830,904.74
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,541.91	0.00	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,051,829.47	0.00	1,051,829.47
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,175,295.20	0.00	1,175,295.20
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,155,396.59	153,839.00	4,309,235.59
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,100,252.16	2,841,358.80	16,941,610.96
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	390,466.55	167.80	390,634.35
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,164,032.13	503,009.55	9,667,041.68
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,947,159.02	5,147,561.04	25,094,720.06
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,279.99	0.00	3,279.99
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,357,449.67	-66,094.68	50,291,354.99
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	202,100,542.30	23,753,520.94	225,854,063.24

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001 GENERAL FUND						
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.22	0.00	0.22
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	526,917.05	-18,632.34	508,284.71
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,286,996.60	1,542,822.47	7,829,819.07
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,606.56	0.00	826,606.56
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	276,899.31	41,510.51	318,409.82
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,051.62	9.98	1,899,061.60
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	843,752.65	85,373.28	929,125.93
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,101,430.27	412,570.42	16,514,000.69
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,033,600.04	3,328,335.24	11,361,935.28
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	130,255.10	16,832.38	147,087.48
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,298,251.50	98,800.08	1,397,051.58
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,563,692.36	858,388.91	5,422,081.27
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,366.51	6,795.48	27,161.99
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,443.12	22,308.00	198,751.12
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	237,390.76	80,385.93	317,776.69
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,807.02	0.00	-3,807.02
FD: 70558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-143,038.76	0.00	-143,038.76
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	354,438.93	-130,542.72	223,896.21
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-49,611.15	130,542.72	80,931.57
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,522.90	0.00	542,522.90
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,725.63	0.00	165,725.63
FD: 70693	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,288.00	0.00	59,288.00
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-153,819.35	-22,226.27	-176,045.62
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,483,860.61	82,326.39	12,566,187.00
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	646,587.63	0.00	646,587.63
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,583.60	0.00	815,583.60
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,627.35	0.00	186,627.35
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,414.01	0.00	44,414.01
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	868,530.05	201,940.78	1,070,470.83
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	243,956.09	120,822.91	364,779.00
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,461.00	0.00	63,461.00
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,819.27	9.98	9,829.25
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,621.64	93,760.86	209,382.50
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,992.57	-14,565.16	15,427.41
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,504.00	197,459.49	200,963.49
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	549,075.59	80,251.90	629,327.49
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,349,659.65	188,594.85	4,538,254.50
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,858,272.21	2,253,665.08	16,111,937.29
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	216,917.25	0.00	216,917.25
FD: 71110	APP FY: 2020	CI: 4821000	Federal Revenue Operating	166.59	0.00	166.59
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,329,427.01	0.00	4,329,427.01

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001 GENERAL FUND						
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,087,274.46	36,488.55	2,123,763.01
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,548.72	0.00	108,548.72
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	72,022.21	151,000.43	223,022.64
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,919,627.99	-3,299.45	92,916,328.54
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,973,854.77	-4,917.00	99,968,937.77
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,216,344.15	23,117,517.82	166,333,861.97
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,704,574.30	12,120,524.91	26,825,099.21
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,000,000.00	-40,124.00	6,959,876.00
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,996,449.00	0.00	1,996,449.00
TOTAL EDUCATION				1,058,455,899.00	162,471,438.68	1,220,927,337.68
17 Public Utility Commission						
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	252,332.19	30,352.96	282,685.15
TOTAL PUBLIC UTILITY COMMISSION				505,400.86	30,352.96	535,753.82
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,214,473.63	31,240.77	1,245,714.40
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,257,271.99	408,832.37	3,666,104.36
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,670.67	-3.63	21,667.04
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,234.51	9,983.74	57,218.25
FD: 87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,636,834.71	1,409,381.36	7,046,216.07
TOTAL STATE DEPARTMENT				10,177,485.51	1,859,434.61	12,036,920.12
20 State Police						
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	720.90	0.00	720.90
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	91,975.84	8,879.17	100,855.01
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,014.12	10,036.97	24,051.09
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,029.90	1,184.56	59,214.46
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,603.88	888.58	48,492.46
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,750.56	22,884.18	114,634.74
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	872,804.15	72,638.39	945,442.54
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,079.00	0.00	43,079.00
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,563.71	0.00	56,563.71
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	270,422.95	1,802.34	272,225.29
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	491,625.52	163,907.08	655,532.60
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	265,735.24	0.00	265,735.24
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,059,454.27	1,397.58	1,060,851.85
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	292,759.59	0.00	292,759.59
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,862,716.59	0.00	2,862,716.59
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,297.68	0.00	95,297.68
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	455,442.66	28,198.25	483,640.91
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,489.76	0.00	38,489.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,662.33	59,117.43	425,779.76

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001 GENERAL FUND						
FD:87750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	225,970,000.00	0.00	225,970,000.00
TOTAL STATE POLICE				233,445,148.65	370,934.53	233,816,083.18
21 Human Services						
FD:70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,500.00	0.00	11,500.00
FD:70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,000.00	0.00	21,000.00
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,289,713.57	0.00	-1,289,713.57
FD:70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,812,111.18	0.00	2,812,111.18
FD:70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,732,566.64	2,060,008.43	12,792,575.07
FD:70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,193,905.23	260,472.68	11,454,377.91
FD:70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,231,817.85	7,067,742.00	19,299,559.85
FD:70122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,000.00	0.00	226,000.00
FD:70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516,893.25	0.00	516,893.25
FD:70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,359,070.26	859,892.26	4,218,962.52
FD:70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,434,028.84	0.00	2,434,028.84
FD:70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	730,148.96	55,841.33	785,990.29
FD:70125	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
FD:70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,101.79	0.00	489,101.79
FD:70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-71,336,927.42	0.00	-71,336,927.42
FD:70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,801,965.95	-1,277.00	90,800,688.95
FD:70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,721,868.41	41,583,751.34	122,305,619.75
FD:70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,131.69	292.13	492,423.82
FD:70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,028,493.53	2,207,276.47	3,235,770.00
FD:70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-135,480.94	0.00	-135,480.94
FD:70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,184,351.29	0.00	5,184,351.29
FD:70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	78,822,715.90	13,954,592.25	92,777,308.15
FD:70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,322,782.63	157,756.31	2,480,538.94
FD:70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,439,730.69	1,109,264.62	4,548,995.31
FD:70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD:70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,928,840.85	0.00	4,928,840.85
FD:70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,110,084.18	75,335.40	14,185,419.58
FD:70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,815,644.15	5,644,973.54	23,460,617.69
FD:70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	200,000.00
FD:70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,174,085.98	0.00	1,174,085.98
FD:70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,128,018.57	421,408.27	2,549,426.84
FD:70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-647,888.12	0.00	-647,888.12
FD:70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,477.08	0.00	68,477.08
FD:70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	750,707.97	32,853.67	783,561.64
FD:70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,182,995.00	0.00	5,182,995.00
FD:70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-327,446.62	0.00	-327,446.62
FD:70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,533,894.56	0.00	3,533,894.56
FD:70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,683,011.67	2,688,421.24	14,371,432.91
FD:70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,851.14	0.00	69,851.14

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001 GENERAL FUND						
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	660,498.39	152,169.78	812,668.17
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-103,451.43	0.00	-103,451.43
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	434,965.90	52,948.22	487,914.12
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13,636,189.58	0.00	-13,636,189.58
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,391,874.90	0.00	8,391,874.90
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,285,167.06	1,153,994.46	14,439,161.52
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	837,077.41	450,816.60	1,287,894.01
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	601,186.27	-117,253.34	483,932.93
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,069.13	0.00	43,069.13
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	281,774.35	36,145.74	317,920.09
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,042,834.20	90,600.00	3,133,434.20
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,788,384.70	1,676,397.34	8,464,782.04
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,479,145.37	0.00	4,479,145.37
FD: 70149	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,903,673.83	2,279,722.45	19,183,396.28
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,890,439.25	0.00	-8,890,439.25
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	124,233,679.10	15,616,091.05	139,849,770.15
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-645,101.43	0.00	-645,101.43
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,351,228.94	0.00	39,351,228.94
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,237,080.46	7,233,426.31	40,470,506.77
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,042,617.00	564,612.00	1,607,229.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,514.50	16,320.00	126,834.50
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,073,568.48	154,417.24	5,227,985.72
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,150,371.84	0.00	1,150,371.84
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,766,470.63	573,727.00	25,340,197.63
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,369,937.85	57,184,812.06	181,554,749.91
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,772,696.38	12,498,476.40	41,271,172.78
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,905,887.60	1,346,024.38	10,251,911.98
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2015	CI: 4821000	Federal Revenue Operating	12,786,360.00	0.00	12,786,360.00
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	871,822.71	0.00	871,822.71
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,262,465.05	0.00	14,262,465.05
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,044,288.20	6,733,892.88	60,778,181.08
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,165.14	0.00	444,165.14
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,012,670.54	0.00	1,012,670.54
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,270,885.64	858,655.21	4,129,540.85
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,957,422.99	0.00	16,957,422.99
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,088,063.48	6,823,683.54	61,911,747.02
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	891,700.00	66,800.00	958,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	401,556.58	0.00	401,556.58

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001 GENERAL FUND						
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,400,462.54	785,463.76	3,185,926.30
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-364.00	0.00	-364.00
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,708.47	-1,248.00	64,460.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,973,840.00	2,181,154.00	14,154,994.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-132,433.61	0.00	-132,433.61
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,585,955.05	-1,179.00	6,584,776.05
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,429,359.98	17,391,807.50	71,821,167.48
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,558.24	578.62	4,136.86
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,687.49	9,144.85	93,832.34
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,597.65	0.00	-3,597.65
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	208,387.29	0.00	208,387.29
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,941,509.00	3,689,450.21	10,630,959.21
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,602.97	0.00	21,602.97
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	270,837.32	0.00	270,837.32
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,183,330.26	0.00	3,183,330.26
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,193,715.75	2,544,688.39	3,738,404.14
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,558.77	66,987.25	235,546.02
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,177,653.30	2,516.82	2,180,170.12
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,646,136.07	2,702,222.32	12,348,358.39
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,961,808.06	0.00	7,961,808.06
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,691,300.58	103,880.18	-2,587,420.40
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,502,514.45	5,644,591.18	11,147,105.63
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,687.60	0.00	-4,687.60
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,779.00	0.00	1,717,779.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,726,993.00	0.00	3,726,993.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	876,167.28	122,816.33	998,983.61
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,830.38	0.00	2,830.38
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,299,880.41	0.00	6,299,880.41
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,623,874.51	4,010,889.74	25,634,764.25
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,730,737.41	0.00	-12,730,737.41
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,740,802.48	5,747,906.01	14,488,708.49
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,134,586.92	-18,744.53	18,115,842.39
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,405,941.35	0.00	-2,405,941.35
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,075,425.73	-5,303.30	3,070,122.43
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,957,232.39	4,223,315.08	26,180,547.47
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-393,762.00	0.00	-393,762.00
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,183,854.51	0.00	24,183,854.51
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,221,048.07	0.00	4,221,048.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,850,901.70	5,371,282.57	7,222,184.27
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-64,718,461.04	0.00	-64,718,461.04
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,409,388,114.28	0.00	2,409,388,114.28

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001 GENERAL FUND						
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,064,846,045.28	890,266,160.42	5,955,112,205.70
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,262,250.00	418,982.64	1,681,232.64
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,576,464.26	0.00	1,576,464.26
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	889,707.33	502,136.09	1,391,843.42
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,823.32	0.00	542,823.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	138,870.91	164,659.12	303,530.03
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,594.31	14,361.90	77,956.21
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,356,404.85	0.00	3,356,404.85
FD: 70193	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,578,673.45	650,018.80	5,228,692.25
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,388,292.65	0.00	1,388,292.65
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,226,863.48	537,957.92	3,764,821.40
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,827,670.78	0.00	3,827,670.78
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,110,036.80	10,514,526.77	66,624,563.57
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,753,196.46	0.00	6,753,196.46
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,814,900.67	1,682,874.59	29,497,775.26
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,537,927.45	2,537,927.45
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-16,768.86	-1,545.00	-18,313.86
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	347,660.97	-142,368.89	205,292.08
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,389,828.20	7,621,656.14	156,011,484.34
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,779.01	0.00	25,779.01
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,410.43	41,346.83	67,757.26
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,141.70	0.00	93,141.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	139,650.00	28,628.62	168,278.62
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-832,510.84	0.00	-832,510.84
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-792,775.59	0.00	-792,775.59
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,646,876.93	820,862.72	8,467,739.65
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-47,971,846.10	0.00	-47,971,846.10
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,168,968.83	0.00	12,168,968.83
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	117,873,310.30	11,183,573.07	129,056,883.37
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,681.32	0.00	68,681.32
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-118,146.36	0.00	-118,146.36
FD: 70527	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-66,471.07	0.00	-66,471.07
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	416,667.00	83,391.00	500,058.00
FD: 70578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,471,748.69	0.00	9,471,748.69
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,765,046.43	0.00	72,765,046.43
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	752,399,619.08	149,010,432.62	901,410,051.70
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,750.00	3,750.00
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,433.31	0.00	283,433.31
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,810.57	0.00	78,810.57
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	305,434.77	75,918.83	381,353.60
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,010.14	0.00	188,010.14

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001 GENERAL FUND						
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,048.47	51,438.72	202,487.19
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-183.96	0.00	-183.96
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,690,623.22	-341.10	1,690,282.12
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,193,957.90	2,244,354.09	13,438,311.99
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,697.75	0.00	-15,697.75
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,697,824.57	8,390,055.69	47,087,880.26
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,072,902.37	-28,513.92	1,044,388.45
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,793,961.00	0.00	37,793,961.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,827.28	260.41	-1,566.87
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	318,367.30	37,030.18	355,397.48
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,206.80	0.00	71,206.80
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-377,101.23	0.00	-377,101.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,562,318.55	0.00	50,562,318.55
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,803,064.40	0.00	3,803,064.40
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-53,020,645.55	0.00	-53,020,645.55
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	666,266.42	0.00	666,266.42
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,494,530.59	4,089.17	8,498,619.76
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 70798	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,163,813.84	0.00	43,163,813.84
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-15,278,622.12
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,325.73	0.00	8,325.73
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	82,439.38	14,095.28	96,534.66
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,173.16	3,173.16
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,249,678.22	0.00	1,249,678.22
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,140,999.46	510,961.96	2,651,961.42
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,336.53	0.00	17,336.53
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	90,179,350.56	15,306,896.28	105,486,246.84
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,943.17	0.00	170,943.17
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,364,709.41	1,535,437.03	3,900,146.44
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,634,677.37	0.00	1,634,677.37
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,884.00	300,000.00	1,830,884.00
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,647.30	0.00	42,647.30
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,543.48	14,771.74	44,315.22
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,218.00	0.00	4,218.00
FD: 71022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	365,500.00	182,750.00	548,250.00
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-430,200.44	0.00	-430,200.44
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-79,321.68	0.00	-79,321.68
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,654,260.41	0.00	34,654,260.41
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,396,868.00	492.02	243,397,360.02
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	569,887,335.86	94,724,596.74	664,611,932.60
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,488.00	0.00	-40,488.00
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,228,178.53	0.00	26,228,178.53

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001 GENERAL FUND						
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,746,484.11	3,667,287.79	131,413,771.90
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	462.64	0.00	462.64
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	446,161.83	0.00	446,161.83
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,163,995.81	222,871.47	1,386,867.28
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	215,333.93	0.00	215,333.93
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,022,320.83	0.00	2,022,320.83
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,617,717.08	493,427.74	2,111,144.82
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	564,477.45	0.00	564,477.45
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	428,678.83	0.00	428,678.83
FD: 71088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	299,607.00	299,607.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,699,392,970.71	480,194,708.35	3,179,587,679.06
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,219,195.83	22,500.00	2,241,695.83
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	996,571.98	2,230,171.88	3,226,743.86
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,041.82	0.00	53,041.82
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	682,835.00	93,500.00	776,335.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-386.09	0.00	-386.09
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-21,379.43	-8,500.00	-29,879.43
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-24,925.00	0.00	-24,925.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,322.00	1,350.00	3,672.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,136,905.73	0.00	2,136,905.73
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,034,201.88	-499.44	2,033,702.44
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,761.16	0.00	79,761.16
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	94,676.46	94,676.46
FD: 80884	APP FY: 2020	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	145,868.74	0.00	145,868.74
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,664,365.79	0.00	4,664,365.79
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,746,014.85	0.00	5,746,014.85
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,359,402.45	0.00	1,359,402.45
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,767,058.37	0.00	4,767,058.37
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,303,218.75	-122.00	7,303,096.75
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,174.88	0.00	15,174.88
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	157,058,449.04	0.00	157,058,449.04
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	323,116,831.37	66,600,334.57	389,717,165.94
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,087,540.88	0.00	-1,087,540.88
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,256,292.08	0.00	37,256,292.08
FD: 87613	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,617,000.00	0.00	11,617,000.00
FD: 87614	APP FY: 2019	CI: 4821000	Federal Revenue Operating	454,450.26	0.00	454,450.26
FD: 87615	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,113.09	0.00	576,113.09
FD: 87616	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,827,397.02	0.00	1,827,397.02
FD: 87617	APP FY: 2019	CI: 4821000	Federal Revenue Operating	802,363.86	0.00	802,363.86
FD: 87617	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,864.42	0.00	3,864.42
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42

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FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	287,933.43	0.00	287,933.43
FD: 87621	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,830,270.96	0.00	4,830,270.96
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,624,663.18	0.00	4,624,663.18
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,320,032.30	0.00	-9,320,032.30
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,561,007.42	0.00	4,561,007.42
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,108,480.31	0.00	145,108,480.31
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	222,709,698.83	55,042,370.03	277,752,068.86
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,571.74	0.00	6,571.74
FD: 87625	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,673,264.06	0.00	3,673,264.06
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,773,888.34	1,817,517.39	10,591,405.73
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,836.73	0.00	87,836.73
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	725.44	0.00	725.44
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,007.37	0.00	129,007.37
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	298,704.10	0.00	298,704.10
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,988,573.59	0.00	1,988,573.59
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,656,086.44	0.00	4,656,086.44
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,181,148.43	0.00	16,181,148.43
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,525,325.42	0.00	48,525,325.42
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	452,902.30	0.00	452,902.30
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	810,229.27	61,465.34	871,694.61
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,000,000.00	0.00	53,000,000.00
FD: 87636	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,877.54	0.00	3,877.54
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,085.63	0.00	23,085.63
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	473,083.52	0.00	473,083.52
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,251,479.74	0.00	1,251,479.74
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,674,156.50	263,528.12	6,937,684.62
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,585,948.86	785,969.95	2,371,918.81
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,184.06	0.00	135,184.06
FD: 87677	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,970.00	61,248.07	269,218.07
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,500.00	97,340.32	98,840.32
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,053.61	0.00	304,053.61
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,010.93	0.00	17,010.93
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,773.99	0.00	22,773.99
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,891.96	0.00	17,891.96
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	424,867.63	0.00	424,867.63
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,255.94	0.00	366,255.94
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,929.35	0.00	122,929.35
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,181.69	0.00	286,181.69
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	443,405.76	0.00	443,405.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	542,746.18	0.00	542,746.18
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,000,000.00	-652,174.71	252,347,825.29
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,000,000.00	0.00	13,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	-5,061,246.25	44,938,753.75
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,000,000.00	0.00	175,000,000.00
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,280,000.00	-1,114,218.24	258,165,781.76
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,000,000.00	0.00	116,000,000.00
FD: 87716	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,867,826.55	-21,229.10	9,846,597.45
FD: 87719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,000,000.00	0.00	8,000,000.00
FD: 87720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	716,231.89	0.00	716,231.89
FD: 87744	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,428,509.00	0.00	6,428,509.00
FD: 87749	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
TOTAL HUMAN SERVICES				15,884,341,597.74	2,053,741,738.07	17,938,083,335.81
24 Community & Economic Develop						
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,353.77	0.00	34,353.77
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	455,213.56	32,745.52	487,959.08
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,634,232.00	0.00	2,634,232.00
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,072,951.00	1,324,941.00	4,397,892.00
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,058.45	0.00	1,058.45
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	202,999.87	3,084.86	206,084.73
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,188.47	141,371.63	158,560.10
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	728,507.87	0.00	728,507.87
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	550,398.26	1,247,479.67	1,797,877.93
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,092,246.00	0.00	2,092,246.00
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,687,533.00	744,668.00	3,432,201.00
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,152.11	0.00	82,152.11
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	405,575.02	64,433.46	470,008.48
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,613.78	0.00	46,613.78
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	223,262.68	55,623.81	278,886.49
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,838,570.00	0.00	10,838,570.00
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,542,772.00	1,927,509.00	4,470,281.00
FD: 70229	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	65,230.36	65,230.36
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	61,836.69	61,836.69
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,197.75	0.00	21,197.75
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,526.59	0.00	8,526.59
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,059.32	3,712.50	28,771.82

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001 GENERAL FUND						
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,934.81	39,902.39	201,837.20
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	113,616.37	0.00	113,616.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,622.75	0.00	74,622.75
FD: 70967	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,684.77	0.00	51,684.77
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,997,819.26	0.00	2,997,819.26
FD: 70968	APP FY: 2020	CI: 4821000	Federal Revenue Operating	523,904.69	786,775.07	1,310,679.76
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,694.09	0.00	10,694.09
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,850.63	15,242.20	150,092.83
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,208,468.00	0.00	2,208,468.00
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	233,928.28	205,338.75	439,267.03
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	110,943.56	0.00	110,943.56
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,040.85	0.00	1,056,040.85
FD: 71070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,553.50	0.00	9,553.50
FD: 71070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,480.43	0.00	63,480.43
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,840.52	0.00	206,840.52
FD: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,898.37	19,898.37
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,331.97	1,833.74	3,165.71
FD: 87656	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,479.70	0.00	20,479.70
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	226,279.10	13,170.80	239,449.90
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,406.83	24,660.48	57,067.31
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,469.20	24,791.41	48,260.61
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,104.98	13,104.98
FD: 87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,440.79	0.00	144,440.79
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-42,072.65	33,130.98	-8,941.67
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,617,105.00	851,716.00	2,468,821.00
FD: 87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,220.31	-490.50	10,729.81
FD: 87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,630.69	23,200.90	86,831.59
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,991,389.00	376,385.00	2,367,774.00
FD: 87725	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625,000,000.00	0.00	625,000,000.00
FD: 87726	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,673,616.00	0.00	19,673,616.00
FD: 87727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,000,000.00	0.00	225,000,000.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,849,659.76	-8,865.39	35,840,794.37
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				954,241,749.71	8,092,431.68	962,334,181.39
30 Historical & Museum Commission						
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	254,737.65	0.00	254,737.65
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	314,107.71	124.09	314,231.80
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,464.66	0.00	45,464.66
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,568.30	5,710.70	55,279.00
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	253,525.29	0.00	253,525.29
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-253,525.29	0.00	-253,525.29
FD: 70664	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,400.31	0.00	-3,400.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70664	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,400.31	0.00	3,400.31
FD: 71028	APP FY: 2020	CI: 4821000	Federal Revenue Operating	788,837.91	158,799.37	947,637.28
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,765.55	0.00	9,765.55
FD: 71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,820.00	0.00	46,820.00
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	154,080.64	0.00	154,080.64
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,461.48	0.00	44,461.48
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,778.56	0.00	26,778.56
TOTAL HISTORICAL & MUSEUM COMMISSION				1,734,622.46	164,634.16	1,899,256.62
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	225,953.57	0.00	225,953.57
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	319,483.11	0.00	319,483.11
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,118,418.95	1,122,356.19	4,240,775.14
FD: 70241	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,738.98	0.00	39,738.98
FD: 70241	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,369,979.03	0.00	1,369,979.03
FD: 70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,273.49	0.00	39,273.49
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	397,144.74	0.00	397,144.74
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	353,475.82	0.00	353,475.82
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,016,979.58	126,478.71	2,143,458.29
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,599,398.31	1,957,713.50	9,557,111.81
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	389,491.36	0.00	389,491.36
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	376,192.83	0.00	376,192.83
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,130,470.22	0.00	1,130,470.22
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	476,294.78	719,570.00	1,195,864.78
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,325,795.62	0.00	4,325,795.62
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,996,970.27	852,659.37	6,849,629.64
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,619.09	0.00	-5,619.09
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,796.79	0.00	20,796.79
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	991,741.09	506,695.03	1,498,436.12
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,482.37	0.00	28,482.37
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,467.85	0.00	238,467.85
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,200,755.94	1,014,401.44	3,215,157.38
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	-1,599,608.00	48,400,392.00
FD: 87739	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				131,649,685.61	4,700,266.24	136,349,951.85
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,533.25	0.00	94,533.25
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	210,861.34	0.00	210,861.34
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	662,124.68	64,766.41	726,891.09
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,519.27	0.00	357,519.27
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	937,003.50	110,544.36	1,047,547.86
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	442,754.45	65,494.48	508,248.93

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001 GENERAL FUND						
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	482,289.12	182,746.86	665,035.98
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,550.74	0.00	9,550.74
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,253.56	13,092.54	81,346.10
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	164,021.68	33,271.05	197,292.73
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	108,370.22	-557.07	107,813.15
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,949.00	64,869.85	113,818.85
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,047.75	0.00	91,047.75
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	836,972.55	0.00	836,972.55
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,206,573.02	637,531.24	4,844,104.26
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,506.72	0.00	415,506.72
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	326,729.41	32,029.75	358,759.16
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,196.55	0.00	62,196.55
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,194.02	23,259.66	185,453.68
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	279,785.59	0.00	279,785.59
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,857,645.45	335,154.75	2,192,800.20
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,742.32	0.00	5,742.32
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,224.88	16,469.87	63,694.75
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,421.16	0.00	3,421.16
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,587.68	5,608.03	60,195.71
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	944,941.48	-44,781.88	900,159.60
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,519,423.80	350,307.59	1,869,731.39
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,895.96	0.00	145,895.96
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,467,956.60	249,358.30	1,717,314.90
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	583,772.81	0.00	583,772.81
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	715,680.86	83,980.81	799,661.67
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,295.63	69.85	675,365.48
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,189,190.16	343,352.20	2,532,542.36
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	317,517.13	0.00	317,517.13
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	583,723.37	247.93	583,971.30
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,936.92	4,130.62	83,067.54
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,161.63	36,111.52	82,273.15
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,885.21	0.00	55,885.21
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,958.43	25,169.80	224,128.23
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,054,502.73	0.00	1,054,502.73
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	507,603.48	33,714.84	541,318.32
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	228,675.15	-325,818.94	-97,143.79
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	444,711.27	43,874.24	488,585.51
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-245,472.61	0.00	-245,472.61
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	124,383.26	19,600.92	143,984.18
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,427.05	0.00	95,427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,232.99	1,015.01	14,248.00
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,220.20	0.00	223,220.20

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001 GENERAL FUND						
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,628.74	0.00	162,628.74
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,984.04	0.00	723,984.04
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	889,152.82	0.00	889,152.82
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	885,845.04	0.00	885,845.04
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	931,686.85	0.00	931,686.85
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,365.25	0.00	108,365.25
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,437.27	32,399.64	148,836.91
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,772.98	0.00	-5,772.98
FD: 80546	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,822.00	0.00	5,822.00
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,499,485.46	0.00	1,499,485.46
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,136,003.77	1,474,673.02	14,610,676.79
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,042,999.82	4,296,120.71	20,339,120.53
TOTAL ENVIRONMENTAL PROTECTION				58,402,119.50	8,207,807.96	66,609,927.46
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-26.95	0.00	-26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	476,359.27	0.00	476,359.27
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,389.60	0.00	37,389.60
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	208.92	2.65	211.57
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,121.17	-2.65	67,118.52
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,752.75	0.00	6,752.75
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1.20	0.00	-1.20
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,743.59	0.00	87,743.59
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,042.11	0.00	12,042.11
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,237.19	4,875.00	18,112.19
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,340.48	0.00	88,340.48
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	432,600.00	0.00	432,600.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,185.00	0.00	4,185.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,247.25	0.00	7,247.25
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,429.69	0.00	357,429.69
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	464.00	0.00	464.00
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,796.90	0.00	2,796.90
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,845.20	0.00	14,845.20
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	910.30	0.00	910.30
FD: 71031	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,000.00	0.00	99,000.00
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,237.50	0.00	207,237.50
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,371.80	0.00	21,371.80
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,312.50	0.00	148,312.50
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,989.00	383,651.00	488,640.00
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,977.79	0.00	2,977.79
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,645.72	0.00	1,645.72
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,617.00	0.00	187,617.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	317,109.00	0.00	317,109.00

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001 GENERAL FUND						
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,018.00	0.00	103,018.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,000.00	0.00	140,000.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,606.00	0.00	89,606.00
TOTAL CONSERVATION & NATURAL RESOURC				3,032,529.58	388,526.00	3,421,055.58
39	PA Higher Education Assistance					
FD: 87734	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
FD: 87735	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87737	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,200,000.00	0.00	2,200,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				42,200,000.00	0.00	42,200,000.00
51	Supreme Court					
FD: 70654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	821,763.81	299,125.65	1,120,889.46
FD: 80400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,766.74	22,039.30	53,806.04
FD: 80578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	82,152.00	14,160.50	96,312.50
TOTAL SUPREME COURT				935,682.55	335,325.45	1,271,008.00
67	Health					
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	451,858.63	-451,858.63	0.00
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,028.74	0.00	129,028.74
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,199.25	3,326.10	57,525.35
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,763.13	0.00	171,763.13
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,430.64	0.00	18,430.64
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,894.74	9,924.55	90,819.29
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,132.56	0.00	11,132.56
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,794.62	11,010.63	79,805.25
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,610.26	0.00	61,610.26
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	409,887.05	57,794.85	467,681.90
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,754,088.12	6,606.64	1,760,694.76
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,214,358.09	207,595.06	1,421,953.15
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,922.66	0.00	4,922.66
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,277.85	8,431.01	43,708.86
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,151,968.36	0.00	1,151,968.36
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,360,008.24	837,332.54	4,197,340.78
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,961.43	0.00	237,961.43
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	600,665.20	90,463.91	691,129.11
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-100,203.00	0.00	-100,203.00
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,532,347.16	0.00	8,532,347.16
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,527,741.39	642,112.70	48,169,854.09
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	354,548.20	0.00	354,548.20
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,351,710.42	238,751.72	1,590,462.14
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,023,547.45	0.00	4,023,547.45
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,387.00	0.00	30,387.00

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001 GENERAL FUND						
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	493,502.01	0.00	493,502.01
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,692.89	0.00	22,692.89
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,482.53	236.78	100,719.31
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,887,705.76	451,858.63	3,339,564.39
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	749,746.95	19,980.00	769,726.95
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,446,298.49	338,973.51	1,785,272.00
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	882,165.60	0.00	882,165.60
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,000,608.10	530,836.47	4,531,444.57
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,293,693.86	0.00	1,293,693.86
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	548,707.63	56,395.32	605,102.95
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,800.10	0.00	13,800.10
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,182,144.08	1,710.24	3,183,854.32
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,483,171.87	2,876,382.57	6,359,554.44
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,348,214.89	6.29	5,348,221.18
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,795,421.66	1,104,351.28	4,899,772.94
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,190.97	0.00	8,190.97
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,058.34	9,769.30	69,827.64
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,033.57	0.00	439,033.57
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	214,456.71	28,826.07	243,282.78
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,657.57	0.00	32,657.57
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,828.66	0.00	87,828.66
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,630.90	0.00	32,630.90
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,629.14	27,906.20	132,535.34
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,983.01	0.00	69,983.01
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,035.78	42,628.35	136,664.13
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,705.12	0.00	225,705.12
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	255,224.56	77,035.76	332,260.32
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,610.01	11,695.43	255,305.44
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,042.98	77,733.70	161,776.68
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,447.16	0.00	36,447.16
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,507.89	1,207.57	28,715.46
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,256.08	0.00	338,256.08
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	371,310.18	59,580.86	430,891.04
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,051.05	1,051.05
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,110,084.37	0.00	1,110,084.37
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,600,049.21	297,138.08	1,897,187.29
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,181.33	0.00	242,181.33
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	433,491.49	160,431.63	593,923.12
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,248.65	0.00	12,248.65
FD: 70774	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,204.05	0.00	105,204.05
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	212,478.82	0.00	212,478.82
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	294,043.23	10,586.71	304,629.94

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001 GENERAL FUND						
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,912.28	57,985.21	140,897.49
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,694.09	8,382.62	59,076.71
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	110.04	0.00	110.04
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,102.51	0.00	136,102.51
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,481,455.83	107,536.38	1,588,992.21
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	280,358.97	0.00	280,358.97
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	206,987.36	67,520.87	274,508.23
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,163,090.26	0.00	5,163,090.26
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,907,962.26	3,983,126.81	14,891,089.07
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,176.25	0.00	815,176.25
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	837,477.06	0.00	837,477.06
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	697,307.97	0.00	697,307.97
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	841,562.26	178,584.44	1,020,146.70
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,334,967.84	-25,703.08	1,309,264.76
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,216,999.17	121,058.67	4,338,057.84
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,273,280.77	-528,161.57	745,119.20
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	152,799.95	51,977.84	204,777.79
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	903,941.00	0.00	903,941.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,215.25	0.00	84,215.25
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13.65	0.00	-13.65
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	971,150.12	30,664.64	1,001,814.76
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	584,670.26	33,044.56	617,714.82
FD: 80570	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-51,489.09	0.00	-51,489.09
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,501.71	0.00	54,501.71
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,021.08	0.00	16,021.08
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,722.82	12,366.58	87,089.40
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,939.32	0.00	3,939.32
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,684,296.81	1,582,732.27	7,267,029.08
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,770,950.80	1,671,429.07	7,442,379.87
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.59	-13,411.59	0.00
FD: 87538	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-265.66	265.66	0.00
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,617,862.78	3,058,736.75	10,676,599.53
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,500,957.83	-1,208,079.92	2,292,877.91
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,843.96	0.00	11,843.96
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,735,521.64	6,735,521.64
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,321.77	0.00	28,321.77
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,617,011.32	8,373,054.91	26,990,066.23
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	964,820.21	412,263.01	1,377,083.22
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,468.00	0.00	765,468.00
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	692,629.62	0.00	692,629.62

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001 GENERAL FUND						
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,114,687.71	308,621.05	1,423,308.76
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,098.43	80,489.59	139,588.02
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
FD: 87747	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,000,000.00	0.00	4,000,000.00
FD: 87748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
TOTAL HEALTH				206,538,155.27	32,947,819.29	239,485,974.56
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	130,988.00	0.00	130,988.00
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	922,899.00	128,353.11	1,051,252.11
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,641.79	118.44	306,760.23
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,095,462.45	176,220.53	3,271,682.98
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,648.37	0.00	21,648.37
FD: 70345	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,490.06	0.00	43,490.06
FD: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,281.74	0.00	36,281.74
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	404,450.17	0.00	404,450.17
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,905.49	109,927.60	369,833.09
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,445.73	0.00	37,445.73
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,959.85	34,077.22	355,037.07
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,521.94	0.00	3,521.94
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,708.25	28,552.55	234,260.80
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,329.45	3,329.45
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,317,405.75	0.00	1,317,405.75
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	732,729.25	0.00	732,729.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,269.41	0.00	1,269.41
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,650.06	0.00	40,650.06
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	194,804.60	8,740.08	203,544.68
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,997.94	0.00	119,997.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	915,902.79	117,397.12	1,033,299.91
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,027,588.00	0.00	1,027,588.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,385.75	0.00	7,385.75
FD: 70554	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,563.89	0.00	14,563.89
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	535,316.45	0.00	535,316.45
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,838.06	0.00	112,838.06
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,864.43	0.00	58,864.43
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	134,660.39	196,628.90	331,289.29
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	348.40	0.00	348.40
FD: 70728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,636.35	0.00	16,636.35
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,663.25	0.00	1,663.25
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,461,571.80	0.00	1,461,571.80
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,840.45	0.00	83,840.45
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	554.34	0.00	554.34
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,443.27	0.00	55,443.27

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001 GENERAL FUND						
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,020.42	17,676.88	88,697.30
FD: 80889	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,586.87	0.00	3,586.87
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,632,082.00	0.00	5,632,082.00
FD: 87731	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,000,000.00	-2,381,626.83	12,618,373.17
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	-190,153.48	9,809,846.52
TOTAL AGRICULTURE				63,330,126.76	-1,750,758.43	61,579,368.33
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,674.54	0.00	185,674.54
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,730,870.42	55,659.26	1,786,529.68
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	313,243.00	0.00	313,243.00
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,283.56	30,754.84	159,038.40
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,795,101.14	-75,660.82	11,719,440.32
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,080,706.23	1,563,878.90	19,644,585.13
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,379,944.54	0.00	1,379,944.54
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	337,093.77	265,245.34	602,339.11
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294.63	0.00	1,294.63
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,967.65	0.00	-14,967.65
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	704,387.00	0.00	704,387.00
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	107,837.15	0.00	107,837.15
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,524,189.10	0.00	11,524,189.10
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,964,671.41	2,417,299.39	10,381,970.80
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	289,572.10	0.00	289,572.10
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	410,885.72	55,092.71	465,978.43
TOTAL DRUG AND ALCOHOL PROGRAMS				54,938,786.66	4,312,269.62	59,251,056.28
78 Transportation						
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,642.00	0.00	22,642.00
FD: 70356	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,706.00	9,919.00	168,625.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,260,766.00	0.00	1,260,766.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	7,335,957.00	4,145,957.00	11,481,914.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	180,967.00	0.00	180,967.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	216,949.00	0.00	216,949.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,191,791.00	0.00	1,191,791.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	233,488.00	13,190.00	246,678.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,667,404.00	0.00	1,667,404.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,974,689.00	457,665.00	2,432,354.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	713,601.00	0.00	713,601.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,519,800.00	632,593.00	2,152,393.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,698.37	0.00	35,698.37
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	279,872.63	45,144.00	325,016.63
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,919,550.00	1,405,209.00	21,324,759.00

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001 GENERAL FUND						
TOTAL TRANSPORTATION				36,711,881.00	6,709,677.00	43,421,558.00
79 Insurance						
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,400.00	0.00	26,400.00
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,598.50	0.00	137,598.50
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,417.28	0.00	79,417.28
TOTAL INSURANCE				243,415.78	0.00	243,415.78
81 Executive Offices						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	205,309.11	205,309.11
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,551,681.02	0.00	2,551,681.02
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,596,959.69	1,166,500.65	2,763,460.34
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,222,550.58	537,211.01	2,759,761.59
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	363,676.43	50,152.71	413,829.14
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53,011.19	15,318.77	68,329.96
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,628.12	0.00	4,628.12
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	153,068.49	10,901.29	163,969.78
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,345.45	0.00	41,345.45
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,466.95	12,552.75	52,019.70
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-237.50	0.00	-237.50
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,587.27	0.00	82,587.27
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,290,165.23	0.00	1,290,165.23
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-10,302.00	0.00	-10,302.00
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	892,900.76	0.00	892,900.76
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,115,586.39	128,339.17	1,243,925.56
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,498.30	0.00	21,498.30
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,418.77	15,259.72	120,678.49
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,607.24	0.00	2,607.24
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,681.21	34,093.83	77,775.04
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,465.83	22,350.00	87,815.83
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,874.00	3,874.00
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,944.91	0.00	97,944.91
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	108,053.03	14,160.50	122,213.53
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,491.98	0.00	185,491.98
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	289,421.87	16,970.04	306,391.91
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25.00	0.00	-25.00
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,681,104.14	0.00	30,681,104.14
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,648,677.38	374.00	26,649,051.38
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,712.00	50,500.00	99,212.00
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	529,600.00	529,600.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,188.08	0.00	60,188.08

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001 GENERAL FUND			
FD: 70530 APP FY: 2019 CI: 4821000 Federal Revenue Operating	166,749.33	0.00	166,749.33
FD: 70530 APP FY: 2020 CI: 4821000 Federal Revenue Operating	52,026.30	85,456.94	137,483.24
FD: 70550 APP FY: 2019 CI: 4821000 Federal Revenue Operating	176,736.25	0.00	176,736.25
FD: 70550 APP FY: 2020 CI: 4821000 Federal Revenue Operating	55,455.12	0.00	55,455.12
FD: 70657 APP FY: 2019 CI: 4821000 Federal Revenue Operating	848,107.65	0.00	848,107.65
FD: 70657 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,110,616.41	784,670.15	1,895,286.56
FD: 70727 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,801.86	0.00	11,801.86
FD: 70727 APP FY: 2020 CI: 4821000 Federal Revenue Operating	145,381.65	1,782.38	147,164.03
FD: 70777 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,144.56	0.00	2,144.56
FD: 70777 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,974.29	0.00	13,974.29
FD: 70778 APP FY: 2019 CI: 4821000 Federal Revenue Operating	56,160.00	0.00	56,160.00
FD: 71092 APP FY: 2019 CI: 4821000 Federal Revenue Operating	74,209.31	0.00	74,209.31
FD: 71092 APP FY: 2020 CI: 4821000 Federal Revenue Operating	109,791.60	18,762.47	128,554.07
FD: 71093 APP FY: 2019 CI: 4821000 Federal Revenue Operating	36,077.45	0.00	36,077.45
FD: 71093 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,339.32	17,625.00	26,964.32
FD: 71094 APP FY: 2019 CI: 4821000 Federal Revenue Operating	71,558.30	0.00	71,558.30
FD: 71094 APP FY: 2020 CI: 4821000 Federal Revenue Operating	137,997.32	9,253.19	147,250.51
FD: 71115 APP FY: 2020 CI: 4821000 Federal Revenue Operating	24,920.72	0.00	24,920.72
FD: 80492 APP FY: 2019 CI: 4821000 Federal Revenue Operating	50,862.19	3,002.06	53,864.25
FD: 80492 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,349.82	356.46	1,706.28
FD: 80568 APP FY: 2019 CI: 4821000 Federal Revenue Operating	64,173.00	0.00	64,173.00
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,117,736.02	199,423.89	1,317,159.91
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,264,008.72	2,139,929.35	4,403,938.07
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	197,073.00	24,290.00	221,363.00
FD: 80593 APP FY: 2019 CI: 4821000 Federal Revenue Operating	126,868.52	6,791.01	133,659.53
FD: 80888 APP FY: 2019 CI: 4821000 Federal Revenue Operating	197,962.70	0.00	197,962.70
FD: 80888 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,042.30	0.00	2,042.30
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,276,323.00	26,193.87	1,302,516.87
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	569,807,659.70	569,807,659.70
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,917,790.69	2,274,037.91	4,191,828.60
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	75,861.42	0.00	75,861.42
FD: 87710 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-3,935,169,363.40	0.00	-3,935,169,363.40
TOTAL EXECUTIVE OFFICES	-3,855,602,765.73	578,212,701.93	-3,277,390,063.80
90 System of Higher Education			
FD: 87733 APP FY: 2019 CI: 4821000 Federal Revenue Operating	30,000,000.00	0.00	30,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	30,000,000.00	0.00	30,000,000.00
94 PA Housing Finance Agency			
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	67,391,129.63	-1,942,647.27	65,448,482.36
TOTAL PA HOUSING FINANCE AGENCY	67,391,129.63	-1,942,647.27	65,448,482.36
TOTAL FEDERAL FUNDS	16,437,016,418.99	2,903,036,382.39	19,340,052,801.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	427,804.71	7,837.11	435,641.82
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	185,379.22	26,893.84	212,273.06
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	53,278.38	11,531.36	64,809.74
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	117,987.83	14,065.22	132,053.05
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	133,720.81	47,837.54	181,558.35
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	211,449.46	39,360.11	250,809.57
TOTAL MILITARY & VETERANS AFFAIRS	1,129,620.41	147,525.18	1,277,145.59
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	16,200.05	2,437.99	18,638.04
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	20,941.28	3,088.12	24,029.40
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,880.01	433.42	3,313.43
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	360.00	54.18	414.18
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	45,137.20	6,826.38	51,963.58
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	360.00	54.18	414.18
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	2,160.01	325.07	2,485.08
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	18,031.26	2,817.24	20,848.50
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	360.00	54.18	414.18
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,671.95	216.71	1,888.66
TOTAL SUPREME COURT	108,101.76	16,307.47	124,409.23
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	44,134.73	6,609.67	50,744.40
TOTAL SUPERIOR COURT	44,134.73	6,609.67	50,744.40
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	156,758.45	23,567.26	180,325.71
TOTAL COURTS OF COMMON PLEAS	156,758.45	23,567.26	180,325.71
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	29,730.32	4,550.91	34,281.23
TOTAL COMMONWEALTH COURT	29,730.32	4,550.91	34,281.23
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	201,776.49	29,906.08	231,682.57
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,080.01	162.53	1,242.54
TOTAL MAGISTERIAL DISTRICT JUDGES	202,856.50	30,068.61	232,925.11
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	12,111.98	1,787.86	13,899.84
TOTAL PHILADELPHIA MUNICIPAL COURT	12,111.98	1,787.86	13,899.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,683,314.15	230,416.96	1,913,731.11
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2020 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2020 CI: 4541256 Liability(F)-Collected in Advance-BA13	312,979.34	0.00	312,979.34
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	-174,831.52	0.00	-174,831.52
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-48,712.00	-50,500.00	-99,212.00
TOTAL EXECUTIVE OFFICES	217,559.93	-50,500.00	167,059.93
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,699,281.38	-50,500.00	1,648,781.38
TOTAL FEDERAL FUNDS	16,440,399,014.52	2,903,216,299.35	19,343,615,313.87
TOTAL GENERAL FUND	41,797,555,567.40	6,579,223,562.99	48,376,779,130.39
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	2,118,435.80	0.00	2,118,435.80
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	95,274,884.25	25,335,715.70	120,610,599.95
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	123,470.50	41,525.50	164,996.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	765,415,858.00	195,294,605.71	960,710,463.71
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	699.14	0.00	699.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	41,827.28	4,396.47	46,223.75
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	27,369.36	1,708.53	29,077.89
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	191,793.78	17,170.20	208,963.98
TOTAL REVENUE	863,194,338.11	220,695,122.11	1,083,889,460.22
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,691.37	250.19	4,941.56
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332,012.19	19,124.27	351,136.46
TOTAL TREASURY	336,703.56	19,374.46	356,078.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	863,531,041.67	220,714,496.57	1,084,245,538.24
TOTAL NONTAX REVENUE	863,531,041.67	220,714,496.57	1,084,245,538.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	0.00	3,990.08	3,990.08
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	154,909.26	31,633.00	186,542.26
FD: 10008 APP FY: 2020 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	5,710.00	1,130.00	6,840.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	34,893.00	5,658.00	40,551.00
TOTAL AGING	564,547.26	42,411.08	606,958.34
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	2,385.00	0.00	2,385.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	765.00	0.00	765.00
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	0.00	-300.00	-300.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	6,275.00	510.00	6,785.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	2,000.00	500.00	2,500.00
TOTAL REVENUE	11,425.00	710.00	12,135.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	575,972.26	43,121.08	619,093.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	575,972.26	43,121.08	619,093.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	45,000.00	0.00	45,000.00
TOTAL REVENUE	45,000.00	0.00	45,000.00
TOTAL RESTRICTED RECEIPTS	45,000.00	0.00	45,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	481,822.55	4,443.50	486,266.05
TOTAL REVENUE	481,822.55	4,443.50	486,266.05
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	481,822.55	4,443.50	486,266.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	526,822.55	4,443.50	531,266.05
TOTAL STATE LOTTERY FUND	864,633,836.48	220,762,061.15	1,085,395,897.63
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	18,700.03	259.19	18,959.22
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	650.00	0.00	650.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,345.00	0.00	1,345.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	275.00	0.00	275.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	12,143.00	586.43	12,729.43
TOTAL CONSERVATION & NATURAL RESOURC	33,113.03	845.62	33,958.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428.30	33.10	461.40
TOTAL TREASURY	428.30	33.10	461.40
TOTAL MISCELLANEOUS REVENUE	33,541.33	878.72	34,420.05
TOTAL NONTAX REVENUE	33,541.33	878.72	34,420.05
TOTAL WILD RESOURCE CONSERVATION FUND	33,541.33	878.72	34,420.05
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,114.05	15,345.54	62,459.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,943.27	0.00	270,943.27
TOTAL TREASURY	318,057.32	15,345.54	333,402.86
TOTAL MISCELLANEOUS REVENUE	318,057.32	15,345.54	333,402.86
TOTAL NONTAX REVENUE	318,057.32	15,345.54	333,402.86
TOTAL ENERGY DEVELOPMENT FUND	318,057.32	15,345.54	333,402.86
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,363,789.11	258,143.70	2,621,932.81
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	277,869.21	26,912.61	304,781.82
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	179,320.37	28,121.90	207,442.27
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,490,904.06	53,824.27	-1,437,079.79
TOTAL REVENUE	1,330,074.63	367,002.48	1,697,077.11
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,330,074.63	367,002.48	1,697,077.11
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	407,904.42	58,236.44	466,140.86
FD: 99999 APP FY: CI: 4113525 Breakage Harness	24,359.27	4,192.04	28,551.31
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,920,598.45	12,174.74	-1,908,423.71
TOTAL REVENUE	-1,488,334.76	74,603.22	-1,413,731.54
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,488,334.76	74,603.22	-1,413,731.54
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	917,186.70	-106,728.39	810,458.31
TOTAL REVENUE	917,186.70	-106,728.39	810,458.31
TOTAL CONSUMPTION TAXES	917,186.70	-106,728.39	810,458.31
TOTAL TAXES, PENALTIES & INTEREST	758,926.57	334,877.31	1,093,803.88
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	191,201.36	8,875.00	200,076.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,455.00	915.00	15,370.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	266,392.92	20,580.00	286,972.92
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	145,000.00	120.00	145,120.00
TOTAL AGRICULTURE	617,049.28	30,490.00	647,539.28
TOTAL LICENSES & FEES	617,049.28	30,490.00	647,539.28
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	59,150.00	2,650.00	61,800.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	40,150.00	4,775.00	44,925.00
TOTAL AGRICULTURE	99,300.00	7,425.00	106,725.00
TOTAL FINES & PENALTIES	99,300.00	7,425.00	106,725.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,710,935.00	0.00	1,710,935.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	4,875,000.00	1,170,000.00	6,045,000.00
TOTAL AGRICULTURE	6,585,935.00	1,170,000.00	7,755,935.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,585,935.00	1,170,000.00	7,755,935.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	367,795.83	0.00	367,795.83
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	611,098.74	0.00	611,098.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	978,894.57	0.00	978,894.57
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	186,373.05	68,140.35	254,513.40
TOTAL TREASURY	186,373.05	68,140.35	254,513.40
TOTAL MISCELLANEOUS REVENUE	1,165,267.62	68,140.35	1,233,407.97
TOTAL NONTAX REVENUE	8,467,551.90	1,276,055.35	9,743,607.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2020 ci: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
TOTAL AGRICULTURE	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,715.96	0.00	2,715.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2020 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,947,405.23	197,172.57	6,144,577.80
FD: 60112 APP FY: 2020 ci: 4415091 PA BREEDING FUND	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY: 2020 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,213,622.91	65,192.46	2,278,815.37
FD: 60113 APP FY: 2020 ci: 4415092 PA SIRE STAKES NOMINATING FEES	18,520.00	9,670.00	28,190.00
FD: 60113 APP FY: 2020 ci: 4415093 PA SIRE STAKES-WAGERING TAX	2,026,727.00	0.00	2,026,727.00
FD: 60113 APP FY: 2020 ci: 4415221 PA Sire Stakes Sustaining fees	160,325.00	200.00	160,525.00
FD: 60214 APP FY: 2020 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,213,622.91	65,192.46	2,278,815.37
TOTAL AGRICULTURE	14,606,950.05	337,427.49	14,944,377.54
TOTAL RESTRICTED REVENUE	14,606,950.05	337,427.49	14,944,377.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,606,950.05	337,427.49	14,944,377.54
TOTAL STATE RACING FUND	23,836,144.48	1,948,360.15	25,784,504.63
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4110505 Capital Stock Tax - Domestic	227,004.19	0.00	227,004.19
FD: 99999 APP FY: ci: 4110506 Franchise Tax - Foreign	3,067,960.73	0.00	3,067,960.73
TOTAL REVENUE	3,294,964.92	0.00	3,294,964.92
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,294,964.92	0.00	3,294,964.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES & INTEREST	3,294,964.92	0.00	3,294,964.92
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-555.74	0.00	-555.74
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	290,956.40	169.00	291,125.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	524,741.94	33,759.96	558,501.90
TOTAL ENVIRONMENTAL PROTECTION	815,142.60	33,928.96	849,071.56
TOTAL LICENSES & FEES	815,142.60	33,928.96	849,071.56
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	7,090.00	0.00	7,090.00
TOTAL ENVIRONMENTAL PROTECTION	7,090.00	0.00	7,090.00
TOTAL FINES & PENALTIES	7,090.00	0.00	7,090.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	126,242.73	282,201.05	408,443.78
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	282,201.05	566,675.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	568,787.53	221,490.42	790,277.95
TOTAL TREASURY	568,787.53	221,490.42	790,277.95
TOTAL MISCELLANEOUS REVENUE	853,262.15	503,691.47	1,356,953.62
TOTAL NONTAX REVENUE	1,675,494.75	537,620.43	2,213,115.18
TOTAL HAZARDOUS SITES CLEANUP FUND	4,970,459.67	537,620.43	5,508,080.10
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	32,800.00	2,100.00	34,900.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,080.00	0.00	1,080.00
TOTAL TRANSPORTATION	33,880.00	2,100.00	35,980.00
TOTAL LICENSES & FEES	33,880.00	2,100.00	35,980.00
420 FINES & PENALTIES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	129,328.06	32,410.00	161,738.06
TOTAL TRANSPORTATION	129,328.06	32,410.00	161,738.06
TOTAL FINES & PENALTIES	129,328.06	32,410.00	161,738.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	545.43	41.48	586.91
TOTAL TREASURY	545.43	41.48	586.91
TOTAL MISCELLANEOUS REVENUE	545.43	41.48	586.91
TOTAL NONTAX REVENUE	163,753.49	34,551.48	198,304.97
TOTAL HIGHWAY BEAUTIFICATION FUND	163,753.49	34,551.48	198,304.97
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,782,000.00	0.00	13,782,000.00
TOTAL PERSONAL INCOME TAX	13,782,000.00	0.00	13,782,000.00
TOTAL TAXES, PENALTIES & INTEREST	13,782,000.00	0.00	13,782,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,391,699.24	66,577.94	2,458,277.18
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,958,452.80	865,409.60	34,823,862.40
TOTAL ENVIRONMENTAL PROTECTION	36,350,152.04	931,987.54	37,282,139.58
TOTAL LICENSES & FEES	36,350,152.04	931,987.54	37,282,139.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,211,870.20	467,285.09	1,679,155.29
TOTAL TREASURY	1,211,870.20	467,285.09	1,679,155.29
TOTAL MISCELLANEOUS REVENUE	1,211,870.20	467,285.09	1,679,155.29
TOTAL NONTAX REVENUE	37,562,022.24	1,399,272.63	38,961,294.87
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	51,344,022.24	1,399,272.63	52,743,294.87
009 RECYCLING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,218,466.78	759,344.18	20,977,810.96
TOTAL ENVIRONMENTAL PROTECTION	20,218,466.78	759,344.18	20,977,810.96
TOTAL LICENSES & FEES	20,218,466.78	759,344.18	20,977,810.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,022,728.05	242,435.94	1,265,163.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	9,960,209.17	0.00	9,960,209.17
TOTAL TREASURY	10,982,937.22	242,435.94	11,225,373.16
TOTAL MISCELLANEOUS REVENUE	10,982,937.22	242,435.94	11,225,373.16
TOTAL NONTAX REVENUE	31,201,404.00	1,001,780.12	32,203,184.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2020 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	32,201,404.00	1,001,780.12	33,203,184.12
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	59,817,925.79	3,260,649.17	63,078,574.96
TOTAL REVENUE	59,817,925.79	3,260,649.17	63,078,574.96
TOTAL TAXES CLEARING ACCOUNTS	59,817,925.79	3,260,649.17	63,078,574.96
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	1,541.22	-2,767.04	-1,225.82
TOTAL TRANSPORTATION	1,541.22	-2,767.04	-1,225.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,541.22	-2,767.04	-1,225.82
144 MINOR & REPEALED TAXES			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4114013	PaTH MFT Notice Payments	-46,805.62	0.00	-46,805.62
FD: 99999	APP FY:	CI: 4411121	Liquid Fuels Tax-Fees	29.50	0.00	29.50
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,300.00	0.00	3,300.00
TOTAL REVENUE				-43,476.12	0.00	-43,476.12
TOTAL MINOR & REPEALED TAXES				-43,476.12	0.00	-43,476.12
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	266,418,532.19	34,381,463.55	300,799,995.74
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	73,178,847.93	11,758,966.19	84,937,814.12
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	198,548.70	25,571.56	224,120.26
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	273,219.21	6,777.16	279,996.37
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	468,668,126.80	75,294,969.88	543,963,096.68
TOTAL REVENUE				808,737,274.83	121,467,748.34	930,205,023.17
78 Transportation						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION				-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				791,237,274.83	121,467,748.34	912,705,023.17
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	5,238,801.66	1,256,027.97	6,494,829.63
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	3,636.36	145.42	3,781.78
TOTAL REVENUE				5,242,438.02	1,256,173.39	6,498,611.41
TOTAL ALTERNATIVE FUELS TAX				5,242,438.02	1,256,173.39	6,498,611.41
TOTAL TAXES, PENALTIES & INTEREST				856,255,703.74	125,981,803.86	982,237,507.60
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,897,563.06	124,858.00	2,022,421.06
TOTAL REVENUE				1,897,563.06	124,858.00	2,022,421.06
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	142,421.25	10,340.00	152,761.25
TOTAL STATE POLICE				142,421.25	10,340.00	152,761.25
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	-2,907,230.64	53,669.87	-2,853,560.77
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	46,755,746.34	5,461,147.75	52,216,894.09
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	73,602,497.37	10,258,678.60	83,861,175.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-684,081.66	-61,245.50	-745,327.16
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	16,221,586.15	2,383,151.71	18,604,737.86
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	403,175,044.39	56,722,118.69	459,897,163.08
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	5,838,829.29	125,550.00	5,964,379.29
TOTAL TRANSPORTATION				542,002,391.24	74,943,071.12	616,945,462.36
TOTAL LICENSES & FEES				544,042,375.55	75,078,269.12	619,120,644.67
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	60,709.67	4,029.11	64,738.78
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	1,822,743.11	-5,050,003.42	-3,227,260.31
TOTAL REVENUE				1,883,452.78	-5,045,974.31	-3,162,521.53
TOTAL FINES & PENALTIES				1,883,452.78	-5,045,974.31	-3,162,521.53
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2020	CI: 4541176	Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-11,158,768.40	0.00	-11,158,768.40
TOTAL TRANSPORTATION				15,600,834.17	0.00	15,600,834.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				15,600,834.17	0.00	15,600,834.17
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	131,682.35	29,086.89	160,769.24
TOTAL GENERAL SERVICES				131,682.35	29,086.89	160,769.24
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	25.00	0.00	25.00
TOTAL REVENUE				25.00	0.00	25.00
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-2.05	-0.15	-2.20
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	29.23	0.00	29.23
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,591,195.52	817,260.05	3,408,455.57
TOTAL TREASURY				2,591,222.70	817,259.90	3,408,482.60
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	19,947.89	3,275.00	23,222.89
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-9,532.83	0.00	-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	891,422.62	293,365.15	1,184,787.77
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	41,524.16	229.66	41,753.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	1,933.60	164.00	2,097.60
TOTAL TRANSPORTATION				946,014.35	297,033.81	1,243,048.16
TOTAL MISCELLANEOUS REVENUE				3,668,944.40	1,143,380.60	4,812,325.00
TOTAL NONTAX REVENUE				565,195,606.90	71,175,675.41	636,371,282.31
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	120.00	80.00	200.00
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	0.00	92,608.48	92,608.48
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	409,971.40	260,763.64	670,735.04
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	25,036.30	12,587.50	37,623.80
FD: 10580	APP FY: 2020	CI: 4435600	REIMB FOR DATA LINE USAGE	760.00	0.00	760.00
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	18,482,999.61	1,768,438.16	20,251,437.77
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	256,111.25	33,858.75	289,970.00
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	83,545.00	14,121.00	97,666.00
FD: 10580	APP FY: 2020	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2020	CI: 4415212	License & Fees Engineering Software	6,800.00	0.00	6,800.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	672.00	143.87	815.87
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	814,744.95	0.00	814,744.95
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	50,000.00	50,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	215,961.00	0.00	215,961.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,720.00	0.00	9,720.00
FD: 10581	APP FY: 2015	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-948.00	0.00	-948.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,215.00	1,670.00	9,885.00
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	720.00	0.00	720.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,053.50	1,053.50
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	865,833.33	0.00	865,833.33
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,494,002.23	637,498.68	2,131,500.91
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	344,880.23	18,129.00	363,009.23
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,884.03	20,884.64	27,768.67
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	136,669.43	-70,884.64	65,784.79
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,203.00	2,440.00	5,643.00
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	13,250.70	0.00	13,250.70
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	26,467.98	0.00	26,467.98
FD: 10581	APP FY: 2020	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	17,961.15	17,961.15
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,360.00	170.00	1,530.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	0.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	78,750.00	0.00	78,750.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	318,090.00	800.00	318,890.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,240.00	0.00	4,240.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-810.00	0.00	-810.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,746.00	93,298.00	96,044.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,100.00	0.00	1,100.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,720.00	0.00	6,720.00
FD: 10581	APP FY: 2016	CI: 4435948	Revenue from Joint-Use Leases ics=010610	90.00	0.00	90.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,500.00	0.00	1,500.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	211,691.16	33,064.88	244,756.04
FD: 10581	APP FY: 2020	CI: 4451476	Cash Flow Mitigation	0.00	100,000,000.00	100,000,000.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	259,108.18	49,863.20	308,971.38
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	30,175.28	4,157.37	34,332.65
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,126.78	589.54	4,716.32
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,099,062.97	404,344.55	2,503,407.52
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,257.80	0.00	38,257.80
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	589,365.90	36,279.59	625,645.49
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	61,124.43	3,455.11	64,579.54
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	273,870.30	26,194.29	300,064.59
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,340.15	2,346.83	18,686.98
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,235.85	0.00	10,235.85
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	90.00	1,080.00	1,170.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,142.56	0.00	20,142.56
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	555.00	0.00	555.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	27,605.00	48,175.00	75,780.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,262.28	0.00	13,262.28
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,301.24	3,587.16	23,888.40
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	50,722.50	0.00	50,722.50
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	53,029.95	0.00	53,029.95
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	115,634.29	55,527.91	171,162.20
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-450.00	0.00	-450.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,973.00	0.00	-1,973.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,310.00	0.00	1,310.00
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,375,929.76	744,871.06	5,120,800.82
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	48.86	0.00	48.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	299,970.41	4,317.72	304,288.13
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	538.25	0.00	538.25
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	174,667.37	10,821.93	185,489.30
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	10,755.04	3,212.89	13,967.93
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	900.00	308,365.00	309,265.00
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	1,450.00	100.00	1,550.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,852.81	0.00	24,852.81
FD: 10584	APP FY: 2020	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	41,217.68	9,604.16	50,821.84
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 10584	APP FY: 2020	CI: 4436659	Reimbursement-MDM Services	0.00	20,842.00	20,842.00
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	13,050.00	2,425.00	15,475.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	406.59	0.00	406.59
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	15,167.84	0.00	15,167.84
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	4,054.95	0.00	4,054.95
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	5,429.16	0.00	5,429.16
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	123,054.90	-1,306.96	121,747.94
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	946,238.34	0.00	946,238.34
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	137,650.97	0.00	137,650.97
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-55,925.79	89,677.51	33,751.72
FD: 26185	APP FY: 2020	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	0.00	180.00	180.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	52,132.94	0.00	52,132.94
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,000.00	0.00	50,000.00
FD: 26185	APP FY: 2020	CI: 4460002	Reimbursements From Local Governments	50,986.55	0.00	50,986.55
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	176,950.36	8,149.00	185,099.36
FD: 26409	APP FY: 2020	CI: 4431226	Expanded Maintenance Contributions	310,865.00	0.00	310,865.00
FD: 26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	-688,330.44	0.00	-688,330.44
FD: 26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	1,790,570.03	1,586,432.00	3,377,002.03
TOTAL TRANSPORTATION				36,397,196.64	106,429,018.47	142,826,215.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				36,397,196.64	106,429,018.47	142,826,215.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				36,397,196.64	106,429,018.47	142,826,215.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2020	CI: 4710037	Mcrt/Ifta Receipts	-109,548.12	3,391,771.73	3,282,223.61
TOTAL REVENUE				-109,548.12	3,391,771.73	3,282,223.61
78 Transportation						
FD: 40085	APP FY: 2020	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	59,032,724.38	7,407,037.87	66,439,762.25
FD: 40088	APP FY: 2020	CI: 4710041	Motorcycle Safety Education Program	3,047,497.90	366,758.76	3,414,256.66
FD: 40089	APP FY: 2020	CI: 4710019	Fed Reimbursement - Local Bridge Projects	37,181,118.24	3,898,371.36	41,079,489.60
FD: 40091	APP FY: 2020	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-7,794,510.50	93,616.59	-7,700,893.91
FD: 40137	APP FY: 2020	CI: 4415220	CDL-HazMat fees	183,702.00	31,722.00	215,424.00
FD: 40231	APP FY: 2020	CI: 4455261	PennDOT Employees Association Donations	2.05	0.15	2.20
FD: 40233	APP FY: 2020	CI: 4710201	Fee for Local Use Program	17,472,384.64	3,392,958.92	20,865,343.56
FD: 40265	APP FY: 2020	CI: 4411474	AWZSE Program - PTC	681,208.00	105,780.00	786,988.00
TOTAL TRANSPORTATION				109,804,126.71	15,296,245.65	125,100,372.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS	109,694,578.59	18,688,017.38	128,382,595.97
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2020 CI: 4436539 Sale of Patrol Vehicles	0.00	862,095.00	862,095.00
TOTAL STATE POLICE	0.00	862,095.00	862,095.00
73 Treasury			
FD:60329 APP FY: 2020 CI: 4455260 PTC Spec Rev Bonds Account	186,000.00	0.00	186,000.00
TOTAL TREASURY	186,000.00	0.00	186,000.00
78 Transportation			
FD:60132 APP FY: 2020 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	119,419.00	0.00	119,419.00
FD:60244 APP FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	4,537,760.00	0.00	4,537,760.00
FD:60469 APP FY: 2020 CI: 4411473 AWZSE Program - PA DOT	-32,380.03	0.00	-32,380.03
TOTAL TRANSPORTATION	4,624,798.97	0.00	4,624,798.97
TOTAL RESTRICTED REVENUE	4,810,798.97	862,095.00	5,672,893.97
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	58,789,072.15	9,444,895.36	68,233,967.51
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	180,889,452.75	29,061,216.49	209,950,669.24
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	9,044,472.64	1,453,060.82	10,497,533.46
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	85,922,490.06	13,804,077.84	99,726,567.90
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	54,266,835.84	8,718,364.95	62,985,200.79
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	63,311,308.49	10,171,425.77	73,482,734.26
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	126,622,616.92	20,342,851.55	146,965,468.47
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	37,986,785.08	6,102,855.46	44,089,640.54
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	86,062.84	12,883.17	98,946.01
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,212,347.71	423,266.33	2,635,614.04
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	108,396,168.56	17,415,715.94	125,811,884.50
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	12,333,371.78	1,981,446.58	14,314,818.36
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	12,333,371.78	1,981,446.58	14,314,818.36
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	151,947,140.32	24,411,421.86	176,358,562.18
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,072,173.90	342,889.67	5,415,063.57
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	283,819.00	6,102.00	289,921.00
FD:99999 APP FY: CI: 4451477 Cash Flow Mitigation	0.00	-100,000,000.00	-100,000,000.00
TOTAL TRANSPORTATION	909,497,489.82	45,673,920.37	955,171,410.19
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	909,497,489.82	45,673,920.37	955,171,410.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,024,002,867.38	65,224,032.75	1,089,226,900.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
20 State Police			
FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,775,347.28	0.00	1,775,347.28
FD:71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,680,626.66	297,847.85	1,978,474.51
TOTAL STATE POLICE	3,455,973.94	297,847.85	3,753,821.79
38 Conservation & Natural Resourc			
FD:80560 APP FY: 2017 CI: 4821000 Federal Revenue Operating	109,078.60	0.00	109,078.60
TOTAL CONSERVATION & NATURAL RESOURC	109,078.60	0.00	109,078.60
78 Transportation			
FD:82275 APP FY: 2019 CI: 4821000 Federal Revenue Operating	13,015.79	0.00	13,015.79
FD:82275 APP FY: 2020 CI: 4821000 Federal Revenue Operating	42,612.35	6,285.83	48,898.18
FD:82276 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,751,132.21	0.00	5,751,132.21
FD:82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,641,103.51	598,205.62	7,239,309.13
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,584,459.80	0.00	1,584,459.80
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,070,014.33	160,748.76	1,230,763.09
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,216,261.62	0.00	2,216,261.62
FD:82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,936,918.81	883,481.30	3,820,400.11
FD:82473 APP FY: 2019 CI: 4821000 Federal Revenue Operating	233,225.03	7,398.00	240,623.03
FD:82473 APP FY: 2020 CI: 4821000 Federal Revenue Operating	95,062.34	94,633.50	189,695.84
FD:87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	345,141.23	14,519.53	359,660.76
FD:87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	861,326.24	107,955.16	969,281.40
TOTAL TRANSPORTATION	21,790,273.26	1,873,227.70	23,663,500.96
TOTAL FEDERAL FUNDS	25,355,325.80	2,171,075.55	27,526,401.35
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	141,331.31	0.00	141,331.31
FD:10576 APP FY: 2020 CI: 4850128 ITS-Federal	943,705.12	110,388.19	1,054,093.31
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,719,302.56	4,188,585.49	22,907,888.05
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,160,056.71	375,206.08	2,535,262.79
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	194,334.41	16,424.75	210,759.16
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	640,839.06	59,185.76	700,024.82
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,194,707.17	11,897,916.14	68,092,623.31
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,498,084.19	668,760.70	7,166,844.89
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-401.50	0.00	-401.50
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-812.37	-8,511.25	-9,323.62
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,361,362.61	418,394.38	25,779,756.99
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,942.06	23.84	3,965.90
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-41,836.29	-41,836.29
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,360,201.48	0.00	5,360,201.48
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	704,250,269.89	54,049,937.55	758,300,207.44
FD:10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,291,700.14	321,846.64	6,613,546.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,746,171.96	19,997.63	4,766,169.59
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,902,106.10	777,264.94	2,679,371.04
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	63,162,097.43	4,572,417.83	67,734,515.26
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	334,955.47	81,621.01	416,576.48
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-56,080.99	0.00	-56,080.99
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,437,116.03	354,000.61	1,791,116.64
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	15,314,280.64	463,585.51	15,777,866.15
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-77,377.02	362.65	-77,014.37
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,577,876.05	546,413.22	4,124,289.27
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,293,883.15	891,665.10	7,185,548.25
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,027,033.63	1,538,551.97	18,565,585.60
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,496,464.27	287,880.18	1,784,344.45
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	152,613,757.21	14,267,331.45	166,881,088.66
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,933,771.26	237,080.99	2,170,852.25
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	432,638.13	46,601.34	479,239.47
TOTAL TRANSPORTATION				1,096,897,316.16	96,141,096.41	1,193,038,412.57
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,096,897,316.16	96,141,096.41	1,193,038,412.57
TOTAL FEDERAL FUNDS				1,122,252,641.96	98,312,171.96	1,220,564,813.92
TOTAL MOTOR LICENSE FUND				3,604,104,016.62	467,122,702.45	4,071,226,719.07
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	3,455.93	1,152.75	4,608.68
TOTAL GAME COMMISSION				3,455.93	1,152.75	4,608.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,455.93	1,152.75	4,608.68
TOTAL TAXES, PENALTIES & INTEREST				3,455.93	1,152.75	4,608.68
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	889,391.00	16,397.00	905,788.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,511,935.00	400.00	4,512,335.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,337,288.20	9,895.00	5,347,183.20
FD: 99999	APP FY:	CI: 4411073	Elk License Application	795,720.00	0.00	795,720.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	7,021.90	0.00	7,021.90
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	180.00	30.00	210.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,216.00	0.00	2,216.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	169,188.20	1,434.00	170,622.20

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,492,973.20	23,870.00	1,516,843.20
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	39,170.00	2,615.00	41,785.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	638,225.00	30.00	638,255.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	480,980.00	2,075.00	483,055.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	313,380.00	0.00	313,380.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,813,090.00	18,595.00	4,831,685.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	52,095.00	305.00	52,400.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	44,285.00	240.00	44,525.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	18,835.00	380.00	19,215.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	140,025.00	5,335.00	145,360.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	36,745.00	1,765.00	38,510.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,201,520.00	535.00	3,202,055.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,700.00	0.00	3,700.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,918,683.00	23,893.00	10,942,576.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	383,231.00	878.00	384,109.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	80,275.00	215.00	80,490.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	772,290.00	2,238.00	774,528.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,526,878.84	1,818,938.16	3,345,817.00
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	388.00	-1.00	387.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,936.00	53.00	5,989.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	205,771.00	344.00	206,115.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	231,663.00	875.00	232,538.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	62,641.00	4,917.00	67,558.00
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	0.00	-9,000,000.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,250.00	255.00	3,505.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	627,408.00	1,576.00	628,984.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	1,979.00	62.00	2,041.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	91,000.00	170.00	91,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	299,570.00	1,225.00	300,795.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	23,085.00	80.00	23,165.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	19,417.10	463.00	19,880.10
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	34,026.91	78.00	34,104.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,605,301.70	9,439.16	2,614,740.86
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	50,390.00	0.00	50,390.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	482,048.20	20,839.78	502,887.98
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,116.00	171.00	10,287.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	6,605.00	400.00	7,005.00
FD: 99999	APP FY:	CI: 4411401	Otter	8,425.00	215.00	8,640.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	0.00	113.00	113.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	10,998.00	60.00	11,058.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,825.00	80.00	5,905.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,121,225.00	144,320.00	1,265,545.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-11,460.00	-62.00	-11,522.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	97,993.20	30.00	98,023.20
FD: 99999	APP FY:	CI: 4415387	eDuck	751,990.50	19,451.00	771,441.50
TOTAL GAME COMMISSION				43,414,993.95	-6,864,782.90	36,550,211.05
TOTAL LICENSES & FEES				43,414,993.95	-6,864,782.90	36,550,211.05
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	678,026.22	154,302.91	832,329.13
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	21,749.10	3,778.80	25,527.90
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	250.00	0.00	250.00
TOTAL GAME COMMISSION				700,025.32	158,081.71	858,107.03
TOTAL FINES & PENALTIES				700,025.32	158,081.71	858,107.03
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,574.82	0.00	1,574.82
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	294.32	5.66	299.98
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	58,037.40	0.00	58,037.40
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	88,935.56	0.00	88,935.56
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,981,505.42	2,372.51	4,983,877.93
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	20,969,035.65	3,821,437.76	24,790,473.41
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	17,169.04	1,387.91	18,556.95
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	306.90	25.00	331.90
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	419,203.09	0.00	419,203.09
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	23.67	0.00	23.67
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	408,070.27	600,000.00	1,008,070.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	81,654.11	31,803.00	113,457.11
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	10,516.46	414.90	10,931.36
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,390.00	3,140.00	24,530.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	44,195.68	1,959.78	46,155.46
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,780,367.52	793,197.07	3,573,564.59
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	869,151.19	75,321.50	944,472.69
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	115.22	0.00	115.22
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,788.38	725.00	3,513.38
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	87,750.43	13,284.16	101,034.59
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	19,007.61	1,526.00	20,533.61
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	20,991.12	15,532.79	36,523.91
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	44,684.07	2,000.00	46,684.07
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	12,482.80	377.83	12,860.63

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011 GAME FUND			
FD: 99999 APP FY: CI: 4431187 Seeding Sales - Howard Nursery	0.00	58,341.76	58,341.76
FD: 99999 APP FY: CI: 4431188 Sales of other Products - Howard Nursery	9,510.99	1,715.91	11,226.90
FD: 99999 APP FY: CI: 4431206 Sale of Automobiles and other Vehicles BA23	0.00	136,792.00	136,792.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	50,449.36	0.00	50,449.36
FD: 99999 APP FY: CI: 4431208 Reimbursement for Services	1,200.00	0.00	1,200.00
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	1,424.00	174.50	1,598.50
FD: 99999 APP FY: CI: 4431253 Sale of Digests	132,715.00	-132,715.00	0.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	52,251.46	0.00	52,251.46
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	3,240.00	0.00	3,240.00
FD: 99999 APP FY: CI: 4451407 Donations BA23	37,028.88	449.15	37,478.03
TOTAL GAME COMMISSION	31,228,820.42	5,429,269.19	36,658,089.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	890,941.03	347,103.54	1,238,044.57
TOTAL TREASURY	890,941.03	347,103.54	1,238,044.57
TOTAL MISCELLANEOUS REVENUE	32,119,761.45	5,776,372.73	37,896,134.18
TOTAL NONTAX REVENUE	76,234,780.72	-930,328.46	75,304,452.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2020 CI: 4411398 Habitat License Fee Transfer	0.00	9,000,000.00	9,000,000.00
TOTAL GAME COMMISSION	0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2020 CI: 4710218 Timber Surety Bond Deposits	0.00	52,000.00	52,000.00
TOTAL GAME COMMISSION	0.00	52,000.00	52,000.00
TOTAL RESTRICTED RECEIPTS	0.00	52,000.00	52,000.00
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60045 APP FY: 2020 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	9,000,000.00	9,000,000.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	-1,200.00	0.00	-1,200.00
FD: 60381 APP FY: 2020 CI: 4431231 Hunting Heritage Registration Plate	1,200.00	0.00	1,200.00
FD: 60486 APP FY: 2020 CI: 4451474 Miscellaneous Escrow Income	5,192,653.75	0.00	5,192,653.75
TOTAL GAME COMMISSION	5,192,653.75	9,000,000.00	14,192,653.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	5,192,653.75	9,000,000.00	14,192,653.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,192,653.75	9,052,000.00	14,244,653.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.03	0.00	0.03
FD: 82835 APP FY: 2020 CI: 4821000 Federal Revenue Operating	15,219,152.64	0.00	15,219,152.64
FD: 82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,505.31	0.00	36,505.31
TOTAL GAME COMMISSION	15,255,657.98	0.00	15,255,657.98
TOTAL FEDERAL FUNDS	15,255,657.98	0.00	15,255,657.98
TOTAL FEDERAL FUNDS	15,255,657.98	0.00	15,255,657.98
TOTAL GAME FUND	96,686,548.38	17,122,824.29	113,809,372.67
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	3,450.00	4,050.00	7,500.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	160.00	0.00	160.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	236,409.00	57,130.00	293,539.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	175,399.20	43,083.10	218,482.30
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	699,745.00	100,912.00	800,657.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,723,697.49	564,028.00	3,287,725.49
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	59,869.00	12,310.00	72,179.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,970.00	990.00	7,960.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	437,400.00	3,400.00	440,800.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	180,323.00	759.00	181,082.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	579,567.00	229,072.00	808,639.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	38,784.00	270.00	39,054.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	0.00	2,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	98,132.00	1,425.00	99,557.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	30.00	4.00	34.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	277,661.70	58,079.70	335,741.40
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	800.00	0.00	800.00
TOTAL FISH & BOAT COMMISSION	5,525,797.39	1,075,512.80	6,601,310.19
TOTAL LICENSES & FEES	5,525,797.39	1,075,512.80	6,601,310.19
420 FINES & PENALTIES			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4421023 fish law fines	236,038.09	17,316.53	253,354.62
TOTAL FISH & BOAT COMMISSION	236,038.09	17,316.53	253,354.62
TOTAL FINES & PENALTIES	236,038.09	17,316.53	253,354.62
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2020 CI: 4541215 Revenue Collected In Advance	3,672,674.60	0.00	3,672,674.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	367,643.00	186,124.00	553,767.00
TOTAL FISH & BOAT COMMISSION	4,040,317.60	186,124.00	4,226,441.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,040,317.60	186,124.00	4,226,441.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431074 Sale Of Unserviceable Property	0.00	625.14	625.14
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	17,204.00	7,110.00	24,314.00
TOTAL GENERAL SERVICES	17,204.00	7,735.14	24,939.14
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	160,089.87	23,689.22	183,779.09
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	125,992.28	6,855.26	132,847.54
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	144,873.80	1,050.00	145,923.80
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	27.89	0.00	27.89
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	28,629.73	10,008.57	38,638.30
FD: 99999 APP FY: CI: 4431056 Royalty Payments	147.38	25.00	172.38
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	372.81	38.37	411.18
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	52,652.44	19,684.00	72,336.44
FD: 99999 APP FY: CI: 4431065 sale of publications	2,577.39	325.97	2,903.36
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	984.78	98.00	1,082.78
FD: 99999 APP FY: CI: 4431181 Donations	1,762.00	379.10	2,141.10
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	11,020.00	11,020.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	126,697.47	0.00	126,697.47
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	9,020.58	0.00	9,020.58
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	83,699.96	18,388.52	102,088.48
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,534.15	-108.72	-1,642.87
TOTAL FISH & BOAT COMMISSION	735,994.23	91,453.29	827,447.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	816,325.98	331,075.88	1,147,401.86
TOTAL TREASURY	816,325.98	331,075.88	1,147,401.86
TOTAL MISCELLANEOUS REVENUE	1,569,524.21	430,264.31	1,999,788.52
TOTAL NONTAX REVENUE	11,371,677.29	1,709,217.64	13,080,894.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2020 CI: 4455106 Lake Erie Special Fishing Permits	188,492.00	55,331.00	243,823.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	81,260.00	19,385.00	100,645.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	683.50	206.00	889.50
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,389.10	2,066.57	9,455.67
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	205,598.49	44,921.72	250,520.21
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	550.00	0.00	550.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042 APP FY: 2020 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2020 CI: 4445038 Interest Earnings	1,481.79	104.84	1,586.63
FD: 60325 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	52.36	3.88	56.24
TOTAL FISH & BOAT COMMISSION	543,007.24	122,019.01	665,026.25
TOTAL RESTRICTED REVENUE	543,007.24	122,019.01	665,026.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	543,007.24	122,019.01	665,026.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,939.00	0.00	24,939.00
FD: 82845 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,246,728.83	0.00	6,246,728.83
TOTAL FISH & BOAT COMMISSION	6,271,667.83	0.00	6,271,667.83
TOTAL FEDERAL FUNDS	6,271,667.83	0.00	6,271,667.83
TOTAL FEDERAL FUNDS	6,271,667.83	0.00	6,271,667.83
TOTAL FISH FUND	18,186,352.36	1,831,236.65	20,017,589.01
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,623.00	798.00	5,421.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,158,666.94	431,300.00	7,589,966.94
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,297,269.00	5,679,011.00	15,976,280.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	543,520.72	74,626.30	618,147.02
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,600.00	200.00	2,800.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,899.30	1,575.00	8,474.30
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	144.00	0.00	144.00
TOTAL BANKING & SECURITIES	18,013,722.96	6,187,510.30	24,201,233.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL LICENSES & FEES	18,013,722.96	6,187,510.30	24,201,233.26
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	682,528.88	55,907.00	738,435.88
TOTAL BANKING & SECURITIES	682,528.88	55,907.00	738,435.88
TOTAL FINES & PENALTIES	682,528.88	55,907.00	738,435.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,112.55	79,389.55	288,502.10
TOTAL TREASURY	209,112.55	79,389.55	288,502.10
TOTAL MISCELLANEOUS REVENUE	209,112.55	79,389.55	288,502.10
TOTAL NONTAX REVENUE	18,905,364.39	6,322,806.85	25,228,171.24
TOTAL BANKING DEPARTMENT FUND	18,905,364.39	6,322,806.85	25,228,171.24
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,877,132.71	1,102.42	1,878,235.13
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	337,651.67	61,353.82	399,005.49
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	12,892.50	0.00	12,892.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,940.00	360.00	2,300.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	640.00	75.00	715.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,305.00	2,050.00	32,355.00
TOTAL MILK MARKETING BOARD	2,260,561.88	64,941.24	2,325,503.12
TOTAL LICENSES & FEES	2,260,561.88	64,941.24	2,325,503.12
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	200.00	50.00	250.00
TOTAL MILK MARKETING BOARD	200.00	50.00	250.00
TOTAL FINES & PENALTIES	200.00	50.00	250.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2020 CI: 4541216 Revenue Collected In Advance	1,024,868.55	0.00	1,024,868.55
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,024,868.55	0.00	-1,024,868.55
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-34,980.00	0.00	-34,980.00
TOTAL MILK MARKETING BOARD	-34,980.00	0.00	-34,980.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,799.36	319.19	6,118.55
TOTAL TREASURY	5,799.36	319.19	6,118.55
TOTAL MISCELLANEOUS REVENUE	-29,180.64	319.19	-28,861.45
TOTAL NONTAX REVENUE	2,231,581.24	65,310.43	2,296,891.67
TOTAL MILK MARKETING FUND	2,231,581.24	65,310.43	2,296,891.67
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	1,418.01	0.17	1,418.18
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	5,640.00	200.00	5,840.00
TOTAL AGRICULTURE	7,058.01	200.17	7,258.18
TOTAL LICENSES & FEES	7,058.01	200.17	7,258.18
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	10,117.00	0.00	10,117.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	13.00	0.00	13.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	211,920.66	168,674.40	380,595.06
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,060.50	0.30	4,060.80
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	6,900.00	0.00	6,900.00
FD: 99999 APP FY: CI: 4201067 Rentals	464,224.78	211,063.29	675,288.07
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	1,032.00	0.00	1,032.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	208,138.82	70,211.32	278,350.14
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	50,000.00	0.00	50,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	956,706.76	449,949.31	1,406,656.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,100.45	567.29	4,667.74
TOTAL TREASURY	4,100.45	567.29	4,667.74
TOTAL MISCELLANEOUS REVENUE	960,807.21	450,516.60	1,411,323.81
TOTAL NONTAX REVENUE	5,967,865.22	450,716.77	6,418,581.99
TOTAL STATE FARM PRODUCTS SHOW FUND	5,967,865.22	450,716.77	6,418,581.99
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	287,230.00	287,230.00
FD: 99999 APP FY: CI: 4431198 Rents	3,647,522.07	238,035.00	3,885,557.07
FD: 99999 APP FY: CI: 4431199 Royalties	23,523,997.81	3,084,589.27	26,608,587.08
FD: 99999 APP FY: CI: 4431200 Bonus	572,000.00	3,130,100.00	3,702,100.00
TOTAL CONSERVATION & NATURAL RESOURC	27,743,519.88	6,739,954.27	34,483,474.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,730.32	22,487.62	82,217.94
TOTAL TREASURY	59,730.32	22,487.62	82,217.94
TOTAL MISCELLANEOUS REVENUE	27,803,250.20	6,762,441.89	34,565,692.09
TOTAL NONTAX REVENUE	27,803,250.20	6,762,441.89	34,565,692.09
TOTAL OIL AND GAS LEASE FUND	27,803,250.20	6,762,441.89	34,565,692.09
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	49,118.41	7,057.57	56,175.98
FD: 99999 APP FY: CI: 4431518 Miscellaneous	2,617.18	1,251.50	3,868.68
TOTAL MILITARY & VETERANS AFFAIRS	51,735.59	8,309.07	60,044.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,344.84	99.45	1,444.29
TOTAL TREASURY	1,344.84	99.45	1,444.29
TOTAL MISCELLANEOUS REVENUE	53,080.43	8,408.52	61,488.95
TOTAL NONTAX REVENUE	53,080.43	8,408.52	61,488.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TREASURY ARMORY FUND	53,080.43	8,408.52	61,488.95
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	-276.32	55.26	-221.06
TOTAL HISTORICAL & MUSEUM COMMISSION	-276.32	55.26	-221.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-276.32	55.26	-221.06
TOTAL TAXES, PENALTIES & INTEREST	-276.32	55.26	-221.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	164.30	164.30
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	704.50	0.00	704.50
FD: 99999 APP FY: CI: 4202032 Conrad Weiser Admissions	351.50	0.00	351.50
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	0.00	1,273.60	1,273.60
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	4,676.00	3,284.80	7,960.80
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	-3.10	1,190.00	1,186.90
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	28,411.77	0.00	28,411.77
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	5,894.28	3,300.00	9,194.28
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	719.60	0.00	719.60
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,940.67	0.00	1,940.67
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	861.85	0.00	861.85
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	680.50	0.00	680.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	6,119.20	0.00	6,119.20
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	-12,881.00	82.00	-12,799.00
TOTAL HISTORICAL & MUSEUM COMMISSION	38,751.52	9,294.70	48,046.22
TOTAL LICENSES & FEES	38,751.52	9,294.70	48,046.22
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	0.00	6,650.00	6,650.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	20,747.00	5,520.00	26,267.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	13,283.05	3,552.41	16,835.46
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,067.05	740.31	3,807.36
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,666.28	-782.05	3,884.23
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	13,297.48	2,000.00	15,297.48
FD: 99999 APP FY: CI: 4301154 BHSM Projects	0.00	-63.03	-63.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	55,060.86	17,617.64	72,678.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,826.58	659.06	10,485.64
TOTAL TREASURY	9,826.58	659.06	10,485.64
TOTAL MISCELLANEOUS REVENUE	64,887.44	18,276.70	83,164.14
TOTAL NONTAX REVENUE	103,638.96	27,571.40	131,210.36
TOTAL HISTORICAL PRESERVATION FUND	103,362.64	27,626.66	130,989.30
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	392,684.80	109,077.30	501,762.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,611,298.48	0.00	3,611,298.48
TOTAL TREASURY	4,003,983.28	109,077.30	4,113,060.58
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	606,889.53	119,052.02	725,941.55
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,824.80	2,209.51	10,034.31
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	11,530.80	3,316.50	14,847.30
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	7,386,438.79	1,839,428.40	9,225,867.19
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	276,589.64	14,261.64	290,851.28
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	53,874.30	118,937.69	172,811.99
TOTAL TRANSPORTATION	8,343,147.86	2,097,205.76	10,440,353.62
TOTAL MISCELLANEOUS REVENUE	12,347,131.14	2,206,283.06	14,553,414.20
TOTAL NONTAX REVENUE	12,347,131.14	2,206,283.06	14,553,414.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60491 APP FY: 2020 CI: 4940035 Act 2020-24 Return of COVID Transfers	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	17,347,131.14	2,206,283.06	19,553,414.20
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	29,043.02	950.00	29,993.02
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	8,000.00	8,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	39,670.00	2,450.00	42,120.00
TOTAL ENVIRONMENTAL PROTECTION	68,713.02	11,400.00	80,113.02
TOTAL LICENSES & FEES	68,713.02	11,400.00	80,113.02
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,601.13	0.00	-9,601.13
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-182,421.39	0.00	-182,421.39
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	91,112.50	750.00	91,862.50
TOTAL ENVIRONMENTAL PROTECTION	-100,910.02	750.00	-100,160.02
TOTAL FINES & PENALTIES	-100,910.02	750.00	-100,160.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	36,000.00	0.00	36,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	59,270.00	0.00	59,270.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-61,318.94	-4,561.44	-65,880.38
TOTAL ENVIRONMENTAL PROTECTION	33,951.06	-4,561.44	29,389.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	944,817.81	393,429.71	1,338,247.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	80,575.81	20,386.00	100,961.81
TOTAL TREASURY	1,025,393.62	413,815.71	1,439,209.33
TOTAL MISCELLANEOUS REVENUE	1,059,344.68	409,254.27	1,468,598.95
TOTAL NONTAX REVENUE	1,027,147.68	421,404.27	1,448,551.95
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	-6,101.00	687,782.05
TOTAL ENVIRONMENTAL PROTECTION	693,883.05	-6,101.00	687,782.05
TOTAL RESTRICTED RECEIPTS	693,883.05	-6,101.00	687,782.05
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2020 CI: 4445037 Earned Interest	24,521.62	1,818.22	26,339.84
FD: 60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	94,356.97	29,751.00	124,107.97
FD: 60251 APP FY: 2020 CI: 4415283 Permit Fees	10,550.00	495.00	11,045.00

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020 SURFACE MINING CONSERV&RECLAMATION			
FD:60251 APP.FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	182,421.39	0.00	182,421.39
FD:60251 APP.FY: 2020 CI: 4445045 Interest Earned	289,303.18	419.16	289,722.34
FD:60252 APP.FY: 2020 CI: 4445046 Interest Earned	8,481.15	627.94	9,109.09
FD:60349 APP.FY: 2020 CI: 4436648 Premiums Collected – BA35	401,748.58	29,437.41	431,185.99
FD:60349 APP.FY: 2020 CI: 4445065 Interest Earned	-260,987.01	1,696.12	-259,290.89
TOTAL ENVIRONMENTAL PROTECTION	750,395.88	64,244.85	814,640.73
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	4,750,395.88	64,244.85	4,814,640.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,444,278.93	58,143.85	5,502,422.78
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	-59,270.00	0.00	-59,270.00
TOTAL ENVIRONMENTAL PROTECTION	-59,270.00	0.00	-59,270.00
TOTAL FEDERAL FUNDS	-59,270.00	0.00	-59,270.00
TOTAL FEDERAL FUNDS	-59,270.00	0.00	-59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	6,412,156.61	479,548.12	6,891,704.73
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	221,774.69	5,936.46	227,711.15
TOTAL LABOR & INDUSTRY	221,774.69	5,936.46	227,711.15
TOTAL FINES & PENALTIES	221,774.69	5,936.46	227,711.15
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	749.86	230.00	979.86
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,316,292.24	924,555.47	6,240,847.71
TOTAL LABOR & INDUSTRY	5,317,042.10	924,785.47	6,241,827.57
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	19,086.21	1,542.53	20,628.74
TOTAL TREASURY	19,086.21	1,542.53	20,628.74
TOTAL MISCELLANEOUS REVENUE	5,336,128.31	926,328.00	6,262,456.31

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	5,557,903.00	932,264.46	6,490,167.46
TOTAL SPECIAL ADMINISTRATION FUND	5,557,903.00	932,264.46	6,490,167.46
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	670.91	49.18	720.09
TOTAL TREASURY	670.91	49.18	720.09
TOTAL MISCELLANEOUS REVENUE	670.91	49.18	720.09
TOTAL NONTAX REVENUE	670.91	49.18	720.09
TOTAL CAPITOL RESTORATION TRUST FUND	670.91	49.18	720.09
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,827.86	3,973.15	30,801.01
TOTAL TREASURY	26,827.86	3,973.15	30,801.01
TOTAL MISCELLANEOUS REVENUE	26,827.86	3,973.15	30,801.01
TOTAL NONTAX REVENUE	47,968,827.86	3,973.15	47,972,801.01
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	1,720,656.22	42,331.57	1,762,987.79
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	45,784,380.83	9,386,874.21	55,171,255.04
TOTAL LABOR & INDUSTRY	47,502,018.71	9,429,205.78	56,931,224.49
TOTAL FEDERAL FUNDS	47,502,018.71	9,429,205.78	56,931,224.49
TOTAL FEDERAL FUNDS	47,502,018.71	9,429,205.78	56,931,224.49
TOTAL VOCATIONAL REHABILITATION FUND	95,470,846.57	9,433,178.93	104,904,025.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	30,000,000.00	90,000,000.00
TOTAL AGING	60,000,000.00	30,000,000.00	90,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	30,000,000.00	90,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
FD: 20233 APP FY: 2020 CI: 4431234 Department of Corrections Claims	181,231.03	615,496.88	796,727.91
TOTAL AGING	256,671.66	615,496.88	872,168.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,878.59	10,736.23	69,614.82
TOTAL TREASURY	58,878.59	10,736.23	69,614.82
TOTAL MISCELLANEOUS REVENUE	315,550.25	626,233.11	941,783.36
TOTAL NONTAX REVENUE	60,315,550.25	30,626,233.11	90,941,783.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,094,096.74	562,204.59	1,656,301.33
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	54,776,813.20	5,552,172.20	60,328,985.40
TOTAL AGING	55,870,909.94	6,114,376.79	61,985,286.73
TOTAL RESTRICTED REVENUE	55,870,909.94	6,114,376.79	61,985,286.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,870,909.94	6,114,376.79	61,985,286.73
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	116,241,209.17	36,740,609.90	152,981,819.07
025 BOAT FUND			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
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	375,753.00	33,800.00	409,553.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	371,076.00	11,210.00	382,286.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	3,845,962.81	932,641.20	4,778,604.01
TOTAL FISH & BOAT COMMISSION	4,599,211.81	977,651.20	5,576,863.01
TOTAL LICENSES & FEES	4,599,211.81	977,651.20	5,576,863.01
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	192,569.43	9,599.49	202,168.92
TOTAL FISH & BOAT COMMISSION	192,569.43	9,599.49	202,168.92
TOTAL FINES & PENALTIES	192,569.43	9,599.49	202,168.92
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	24,059.38	1,520.00	25,579.38
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	1,600.73	335.00	1,935.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	7,695.00	340.00	8,035.00
TOTAL FISH & BOAT COMMISSION	127,069.69	2,195.00	129,264.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	426,298.46	157,998.44	584,296.90
TOTAL TREASURY	426,298.46	157,998.44	584,296.90
TOTAL MISCELLANEOUS REVENUE	553,368.15	160,193.44	713,561.59
TOTAL NONTAX REVENUE	5,345,149.39	1,147,444.13	6,492,593.52
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	8,500,048.14	1,147,444.13	9,647,492.27
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	127,986.36	2,750.00	130,736.36
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-7,626.81	-332.68	-7,959.49
TOTAL LABOR & INDUSTRY	120,359.55	2,417.32	122,776.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,626.81	332.68	7,959.49
TOTAL TREASURY	7,626.81	332.68	7,959.49
TOTAL MISCELLANEOUS REVENUE	127,986.36	2,750.00	130,736.36
TOTAL NONTAX REVENUE	127,986.36	2,750.00	130,736.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	168,139.12	6,975.59	175,114.71
TOTAL LABOR & INDUSTRY	168,139.12	6,975.59	175,114.71
TOTAL RESTRICTED RECEIPTS	168,139.12	6,975.59	175,114.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	168,139.12	6,975.59	175,114.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,689,082.32	0.00	3,689,082.32
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	21,255,307.60	0.00	21,255,307.60
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	82,939.06	7,255.42	90,194.48
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	26,028.33	31,625.71	57,654.04
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	56,284.48	-8,278.84	48,005.64
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,520.19	-23,346.87	-6,826.68
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,111,914.16	0.00	6,111,914.16
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,092,738.48	2,137,091.28	7,229,829.76
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	352,498.77	102,494.30	454,993.07
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	3,211.80	166.34	3,378.14
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,816,024.52	20,776,686.27	29,592,710.79
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	75,608,582.88	6,215,578.42	81,824,161.30
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	3,211.75	166.34	3,378.09
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-343,235.46	0.00	-343,235.46

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026 ADMINISTRATION FUND			
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	4,046,329.64	150,825.16	4,197,154.80
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	24,540,042.76	3,233,703.49	27,773,746.25
TOTAL LABOR & INDUSTRY	149,795,956.41	32,623,967.02	182,419,923.43
TOTAL FEDERAL FUNDS	149,795,956.41	32,623,967.02	182,419,923.43
TOTAL FEDERAL FUNDS	149,795,956.41	32,623,967.02	182,419,923.43
TOTAL ADMINISTRATION FUND	150,092,081.89	32,633,692.61	182,725,774.50
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,190,575.60	513,954.26	3,704,529.86
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,115,726.83	1,625,495.53	11,741,222.36
TOTAL REVENUE	13,306,302.43	2,139,449.79	15,445,752.22
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,306,302.43	2,139,449.79	15,445,752.22
TOTAL TAXES, PENALTIES & INTEREST	13,306,302.43	2,139,449.79	15,445,752.22
TOTAL LIQUID FUELS TAX FUND	13,306,302.43	2,139,449.79	15,445,752.22
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,871,910.00	0.00	1,871,910.00
TOTAL LIQUOR CONTROL BOARD	1,871,910.00	0.00	1,871,910.00
TOTAL LICENSES & FEES	1,871,910.00	0.00	1,871,910.00
TOTAL NONTAX REVENUE	1,871,910.00	0.00	1,871,910.00
TOTAL LIQUOR LICENSE FUND	1,871,910.00	0.00	1,871,910.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,000.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	40,966.43	6,837.97	47,804.40
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	686,407.71	107,734.62	794,142.33
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,594.01	282.71	2,876.72
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,678.21	102.37	1,780.58
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	322,656.97	225,878.28	548,535.25
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,934,205.72	719,746.73	5,653,952.45
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	46,483.25	4,401.53	50,884.78
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,034,992.30	1,064,984.21	7,099,976.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,275.30	179,817.70	627,093.00
TOTAL TREASURY	447,275.30	179,817.70	627,093.00
TOTAL MISCELLANEOUS REVENUE	6,482,267.60	1,244,801.91	7,727,069.51
TOTAL NONTAX REVENUE	6,482,267.60	1,244,801.91	7,727,069.51
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	12,482,267.60	1,244,801.91	13,727,069.51
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	14,034,151.25	1,504,834.39	15,538,985.64
FD: 99999 APP FY: CI: 4201132 Commissary Sales	26,706,899.86	0.00	26,706,899.86
TOTAL CORRECTIONS	40,741,051.11	1,504,834.39	42,245,885.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	293,696.48	86,247.95	379,944.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,884,078.01	0.00	1,884,078.01
TOTAL TREASURY	2,177,774.49	86,247.95	2,264,022.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	42,918,825.60	1,591,082.34	44,509,907.94
TOTAL NONTAX REVENUE	42,918,825.60	1,591,082.34	44,509,907.94
TOTAL MANUFACTURING FUND	42,918,825.60	1,591,082.34	44,509,907.94
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	95,917.75	20,412.63	116,330.38
FD: 50009 APP FY: 2020 CI: 4201018 GAS & OIL	30,225.64	20,659.57	50,885.21
FD: 50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,625,121.80	1,528,681.57	11,153,803.37
FD: 50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	57,382.13	3,042.20	60,424.33
FD: 50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,206,642.00	-1,837,332.00	1,369,310.00
FD: 50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	2,857,558.86	203,233.15	3,060,792.01
FD: 50009 APP FY: 2020 CI: 4201120 Document Production Services	6,069,475.41	1,290,317.25	7,359,792.66
FD: 50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	651.52	233.30	884.82
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	803,382.78	803,382.78
TOTAL GENERAL SERVICES	21,942,975.11	2,032,630.45	23,975,605.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,148.66	631.53	7,780.19
TOTAL TREASURY	7,148.66	631.53	7,780.19
TOTAL MISCELLANEOUS REVENUE	21,950,123.77	2,033,261.98	23,983,385.75
TOTAL NONTAX REVENUE	21,950,123.77	2,033,261.98	23,983,385.75
TOTAL PURCHASING FUND	21,950,123.77	2,033,261.98	23,983,385.75
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	43,846.80	215.91	44,062.71
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	6,687.57	621.74	7,309.31
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	46,983.56	6,546.34	53,529.90
TOTAL LABOR & INDUSTRY	100,517.93	7,383.99	107,901.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,753.08	268.08	4,021.16
TOTAL TREASURY	3,753.08	268.08	4,021.16
TOTAL MISCELLANEOUS REVENUE	104,271.01	7,652.07	111,923.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONTAX REVENUE	104,271.01	7,652.07	111,923.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	103,355.59	1,970.65	105,326.24
TOTAL LABOR & INDUSTRY	103,355.59	1,970.65	105,326.24
TOTAL RESTRICTED RECEIPTS	103,355.59	1,970.65	105,326.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,355.59	1,970.65	105,326.24
TOTAL EMPLOYMENT FUND FOR THE BLIND	207,626.60	9,622.72	217,249.32
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.16	0.01	0.17
TOTAL TREASURY	0.16	0.01	0.17
TOTAL MISCELLANEOUS REVENUE	0.16	0.01	0.17
TOTAL NONTAX REVENUE	0.16	0.01	0.17
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.16	0.01	0.17
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	90,685,658.00	0.00	90,685,658.00
TOTAL PA INFRASTRUCTURE INVESTMENT	90,685,658.00	0.00	90,685,658.00
TOTAL RECEIPTS FROM OTHER FUNDS	90,685,658.00	0.00	90,685,658.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,066,552.94	183,102.24	1,249,655.18
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,794,900.22	1,572,748.21	9,367,648.43
TOTAL PA INFRASTRUCTURE INVESTMENT	8,861,453.16	1,755,850.45	10,617,303.61
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,403,447.23	965,992.25	3,369,439.48
TOTAL TREASURY	2,403,447.23	965,992.25	3,369,439.48
TOTAL MISCELLANEOUS REVENUE	11,264,900.39	2,721,842.70	13,986,743.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	101,950,558.39	2,721,842.70	104,672,401.09
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	23,225,330.00	0.00	23,225,330.00
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	42,098.46	0.00	42,098.46
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	734,219.33	114,055.98	848,275.31
TOTAL PA INFRASTRUCTURE INVESTMENT	27,818,165.48	114,055.98	27,932,221.46
TOTAL FEDERAL FUNDS	27,818,165.48	114,055.98	27,932,221.46
TOTAL FEDERAL FUNDS	27,818,165.48	114,055.98	27,932,221.46
TOTAL PENNVEST DRINKING WATER REVOLVING	129,768,723.87	2,835,898.68	132,604,622.55
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	327,768.89	48,676.85	376,445.74
TOTAL TREASURY	327,768.89	48,676.85	376,445.74
TOTAL MISCELLANEOUS REVENUE	327,768.89	48,676.85	376,445.74
TOTAL NONTAX REVENUE	327,768.89	48,676.85	376,445.74
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	-2,200,000.00	0.00	-2,200,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	36,551.46	0.00	36,551.46
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	70,840.00	0.00	70,840.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	87,730.00	0.00	87,730.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,823,584.27	0.00	2,823,584.27
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,360.00	0.00	12,360.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	364,500.00	0.00	364,500.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	324,000.00	0.00	324,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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	239,087.00	345,400.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	708,750.00	0.00	708,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,113,750.00	0.00	1,113,750.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,215,000.00	0.00	1,215,000.00
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	658,125.00	0.00	658,125.00
FD: 30003 APP FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00
TOTAL GENERAL SERVICES	6,273,248.41	239,087.00	6,512,335.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,273,248.41	239,087.00	6,512,335.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,273,248.41	239,087.00	6,512,335.41
TOTAL CAPITAL FACILITIES FUND	524,108,143.30	287,763.85	524,395,907.15
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	1,593.85	0.00	1,593.85
TOTAL STATE EMPLOYEES' RET SYS	1,593.85	0.00	1,593.85
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-278,579.69	0.00	-278,579.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,409.17	6,364.29	103,773.46
TOTAL TREASURY	-181,170.52	6,364.29	-174,806.23
TOTAL MISCELLANEOUS REVENUE	-179,576.67	6,364.29	-173,212.38
TOTAL NONTAX REVENUE	-179,576.67	6,364.29	-173,212.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	119,906,077.65	25,129,119.97	145,035,197.62
TOTAL STATE EMPLOYEES' RET SYS	119,906,077.65	25,129,119.97	145,035,197.62
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	65,009,078.23	15,994,782.94	81,003,861.17
TOTAL EXECUTIVE OFFICES	65,009,078.23	15,994,782.94	81,003,861.17
TOTAL RESTRICTED RECEIPTS	184,915,155.88	41,123,902.91	226,039,058.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	184,915,155.88	41,123,902.91	226,039,058.79
TOTAL DEFERRED COMPENSATION FUND	184,735,579.21	41,130,267.20	225,865,846.41
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	211.90	15.53	227.43
TOTAL TREASURY	211.90	15.53	227.43
TOTAL MISCELLANEOUS REVENUE	211.90	15.53	227.43
TOTAL NONTAX REVENUE	211.90	15.53	227.43
TOTAL SINKING FUND	211.90	15.53	227.43
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110.28	8.08	118.36
TOTAL TREASURY	110.28	8.08	118.36
TOTAL MISCELLANEOUS REVENUE	110.28	8.08	118.36
TOTAL NONTAX REVENUE	110.28	8.08	118.36
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	110.28	8.08	118.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,447.43	101.85	1,549.28
TOTAL TREASURY	1,447.43	101.85	1,549.28
TOTAL MISCELLANEOUS REVENUE	1,447.43	101.85	1,549.28
TOTAL NONTAX REVENUE	1,447.43	101.85	1,549.28
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,447.43	101.85	1,549.28
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	275.27	20.18	295.45
TOTAL TREASURY	275.27	20.18	295.45
TOTAL MISCELLANEOUS REVENUE	275.27	20.18	295.45
TOTAL NONTAX REVENUE	275.27	20.18	295.45
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	275.27	20.18	295.45
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,201.53	521.20	7,722.73
TOTAL TREASURY	7,201.53	521.20	7,722.73
TOTAL MISCELLANEOUS REVENUE	7,201.53	521.20	7,722.73
TOTAL NONTAX REVENUE	7,201.53	521.20	7,722.73
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	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL AGRICULTURE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	4,580,000.00	36,640,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
68 Agriculture			
FD:60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL AGRICULTURE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL RESTRICTED REVENUE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	64,127,201.53	9,160,521.20	73,287,722.73
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	119,225.87	15,399.44	134,625.31
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	83,478.16	8,069.94	91,548.10
TOTAL TREASURY	202,704.03	23,469.38	226,173.41
TOTAL MISCELLANEOUS REVENUE	202,704.03	23,469.38	226,173.41
TOTAL NONTAX REVENUE	202,704.03	23,469.38	226,173.41
TOTAL STATE INSURANCE FUND	202,704.03	23,469.38	226,173.41
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	205,659,396.07	39,318,380.43	244,977,776.50
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	844,927.82	-136,282.06	708,645.76
FD:99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	9.30	0.00	9.30
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,133,113,249.99	196,859,428.72	1,329,972,678.71
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,871,137.09	289,355.78	8,160,492.87
TOTAL STATE EMPLOYEES' RET SYS	1,347,488,720.27	236,330,882.87	1,583,819,603.14
73 Treasury			
FD:99999 APP FY: CI: 4441049 Investment Activity	26,053.00	0.00	26,053.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,382,699.91	117,465.49	1,500,165.40
TOTAL TREASURY	1,408,752.91	117,465.49	1,526,218.40
TOTAL MISCELLANEOUS REVENUE	1,348,897,473.18	236,448,348.36	1,585,345,821.54
TOTAL NONTAX REVENUE	1,348,897,473.18	236,448,348.36	1,585,345,821.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD:60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	46,649.70	9,374.78	56,024.48
TOTAL STATE EMPLOYEES' RET SYS	46,649.70	9,374.78	56,024.48
TOTAL RESTRICTED REVENUE	46,649.70	9,374.78	56,024.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,649.70	9,374.78	56,024.48
TOTAL STATE EMPLOYEES' RET SYS	1,348,944,122.88	236,457,723.14	1,585,401,846.02
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	3,265,996.29	1,038,491.45	4,304,487.74
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,017,323.98	0.00	14,017,323.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	17,283,320.27	1,038,491.45	18,321,811.72
TOTAL RECEIPTS FROM OTHER FUNDS	17,283,320.27	1,038,491.45	18,321,811.72
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-35,516,454.01	216,481.68	-35,299,972.33
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	4,471,980.89	45,822.22	4,517,803.11
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	1,777,243.81	294,143.81	2,071,387.62
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-29,081,269.96	556,447.71	-28,524,822.25
73 Treasury			
FD:99999 APP FY: CI: 4451084 Miscellaneous BA73	26,053.00	0.00	26,053.00
TOTAL TREASURY	26,053.00	0.00	26,053.00
TOTAL MISCELLANEOUS REVENUE	-29,055,216.96	556,447.71	-28,498,769.25
TOTAL NONTAX REVENUE	-11,771,896.69	1,594,939.16	-10,176,957.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	633,993.55	0.00	633,993.55
FD:60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,109,525.53	10,686.91	60,120,212.44
FD:60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	348,454.42	0.00	348,454.42
FD:60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,980.17	4,523.74	13,503.91
FD:60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	19,664.30	5,179.97	24,844.27
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,120,617.97	20,390.62	61,141,008.59
TOTAL RESTRICTED REVENUE	61,120,617.97	20,390.62	61,141,008.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,120,617.97	20,390.62	61,141,008.59
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	49,348,721.28	1,615,329.78	50,964,051.06
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	746,532,462.77	49,547,200.31	796,079,663.08
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	168,058,057.76	9,967,947.58	178,026,005.34
TOTAL LABOR & INDUSTRY	914,590,520.53	59,515,147.89	974,105,668.42
TOTAL MISCELLANEOUS REVENUE	914,590,520.53	59,515,147.89	974,105,668.42
TOTAL NONTAX REVENUE	914,590,520.53	59,515,147.89	974,105,668.42
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2015 CI: 4136008 Reemployment Services	-134,887.52	0.00	-134,887.52
FD: 26391 APP FY: 2016 CI: 4136008 Reemployment Services	-95,696.60	0.00	-95,696.60
FD: 26391 APP FY: 2020 CI: 4136008 Reemployment Services	9,658,950.81	58,975.32	9,717,926.13
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	-12,366,890.20	0.00	-12,366,890.20
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	12,366,890.20	0.00	12,366,890.20
TOTAL LABOR & INDUSTRY	9,428,366.69	58,975.32	9,487,342.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,428,366.69	58,975.32	9,487,342.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,428,366.69	58,975.32	9,487,342.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	4,493,416.29	662,334.23	5,155,750.52
TOTAL LABOR & INDUSTRY	4,493,416.29	662,334.23	5,155,750.52
TOTAL RESTRICTED REVENUE	4,493,416.29	662,334.23	5,155,750.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,493,416.29	662,334.23	5,155,750.52
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	928,512,303.51	60,236,457.44	988,748,760.95
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	3,023,984,227.13	323,416,885.45	3,347,401,112.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	128,293.56	0.00	128,293.56
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,955,212.00	192,813.00	2,148,025.00
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	10,247,144.96	2,130,404.99	12,377,549.95
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	7,210,887.98	1,307,037.07	8,517,925.05
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	664,512.24	66,767.77	731,280.01
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	6,623,222,003.05	327,544,755.88	6,950,766,758.93
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	4,700,188,007.77	162,331,490.74	4,862,519,498.51
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	987,933,170.00	146,297,163.00	1,134,230,333.00
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	210,047,827.93	68,022,211.00	278,070,038.93
TOTAL LABOR & INDUSTRY				15,673,867,835.62	1,031,309,528.90	16,705,177,364.52
TOTAL MISCELLANEOUS REVENUE				15,673,867,835.62	1,031,309,528.90	16,705,177,364.52
TOTAL NONTAX REVENUE				15,673,867,835.62	1,031,309,528.90	16,705,177,364.52
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
12 Labor & Industry						
FD: 50005	APP FY: 2020	CI: 4850082	ARRA Revenue Reporting Purposes	105,023,913.93	34,011,105.50	139,035,019.43
FD: 50005	APP FY: 2020	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-105,023,913.93	-34,011,105.50	-139,035,019.43
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				15,673,867,835.62	1,031,309,528.90	16,705,177,364.52
065 WORKMEN'S COMPENSATION ADMIN FUND						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421055	Work Comp Fines And Penalties	787.61	0.00	787.61
TOTAL LABOR & INDUSTRY				787.61	0.00	787.61
TOTAL FINES & PENALTIES				787.61	0.00	787.61
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	15,575,839.00	8,516,645.00	24,092,484.00
FD: 99999	APP FY:	CI: 4431066	Sale Of Publications BA12	60.60	0.00	60.60
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	40,700.00	11,200.00	51,900.00
TOTAL LABOR & INDUSTRY				15,616,599.60	8,527,845.00	24,144,444.60
TOTAL MISCELLANEOUS REVENUE				15,616,599.60	8,527,845.00	24,144,444.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	15,617,387.21	8,527,845.00	24,145,232.21
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	-23,625.18	0.00	-23,625.18
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	256,374.82	0.00	256,374.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	279,396.00	490.00	279,886.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	279,396.00	490.00	279,886.00
TOTAL RESTRICTED REVENUE	279,396.00	490.00	279,886.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	279,396.00	490.00	279,886.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	16,153,158.03	8,528,335.00	24,681,493.03
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,897.90	7,097.77	57,995.67
TOTAL TREASURY	50,897.90	7,097.77	57,995.67
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	72,448,717.74	27,474.04	72,476,191.78
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	182,573.18	0.00	182,573.18
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	10,231.87	17,594.23	27,826.10
FD: 99999 APP FY: CI: 4451225 Miscellaneous	219,872.35	153.88	220,026.23
TOTAL INSURANCE	72,861,395.14	45,222.15	72,906,617.29
TOTAL MISCELLANEOUS REVENUE	72,912,293.04	52,319.92	72,964,612.96
TOTAL NONTAX REVENUE	72,912,293.04	52,319.92	72,964,612.96
TOTAL WORKERS' COMPENSATION SECURITY FUND	72,912,293.04	52,319.92	72,964,612.96
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 35,819,008.00	688,396.00	36,507,404.00
TOTAL LABOR & INDUSTRY			35,819,008.00	688,396.00	36,507,404.00
73 Treasury					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	5,904.99	3,497.36	9,402.35
TOTAL TREASURY			5,904.99	3,497.36	9,402.35
TOTAL MISCELLANEOUS REVENUE			35,824,912.99	691,893.36	36,516,806.35
TOTAL NONTAX REVENUE			35,824,912.99	691,893.36	36,516,806.35
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS			35,824,912.99	691,893.36	36,516,806.35
071 TOBACCO SETTLEMENT FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 99999 APP FY:	CI: 4451429	Class Action Proceeds	213.09	2,926.30	3,139.39
TOTAL COMMUNITY & ECONOMIC DEVELOP			213.09	2,926.30	3,139.39
73 Treasury					
FD: 99999 APP FY:	CI: 4451342	Redeposit of Checks	4,010.35	0.00	4,010.35
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	199,071.20	6,830.60	205,901.80
TOTAL TREASURY			203,081.55	6,830.60	209,912.15
TOTAL MISCELLANEOUS REVENUE			203,294.64	9,756.90	213,051.54
TOTAL NONTAX REVENUE			203,294.64	9,756.90	213,051.54
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	30,280,087.79	-259,151.41	30,020,936.38
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	3,560,724.58	-21,621.91	3,539,102.67
FD: 82069 APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,101,147.48	-730,670.36	-6,831,817.84
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	272,853.26	4,150,390.81
FD: 87640 APP FY: 2020	CI: 4821000	Federal Revenue Operating	-272,853.26	-272,853.26	-545,706.52
TOTAL HUMAN SERVICES			32,958,607.20	-1,011,443.68	31,947,163.52
TOTAL FEDERAL FUNDS			32,958,607.20	-1,011,443.68	31,947,163.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	32,958,607.20	-1,011,443.68	31,947,163.52
TOTAL TOBACCO SETTLEMENT FUND	33,161,901.84	-1,001,686.78	32,160,215.06
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	324,960.00	3,490.00	328,450.00
TOTAL STATE DEPARTMENT	324,960.00	3,490.00	328,450.00
TOTAL LICENSES & FEES	324,960.00	3,490.00	328,450.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	737.69	80.68	818.37
TOTAL TREASURY	737.69	80.68	818.37
TOTAL MISCELLANEOUS REVENUE	737.69	80.68	818.37
TOTAL NONTAX REVENUE	325,697.69	3,570.68	329,268.37
TOTAL REAL ESTATE RECOVERY FUND	325,697.69	3,570.68	329,268.37
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	85,558.48	10,650.00	96,208.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	171,910.00	15,440.00	187,350.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	652,336.92	63,625.00	715,961.92
TOTAL ENVIRONMENTAL PROTECTION	909,805.40	89,715.00	999,520.40
TOTAL LICENSES & FEES	909,805.40	89,715.00	999,520.40
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	49,955.00	13,500.00	63,455.00
TOTAL ENVIRONMENTAL PROTECTION	46,002.87	13,500.00	59,502.87
TOTAL FINES & PENALTIES	46,002.87	13,500.00	59,502.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	13,399.08	39,232.25	52,631.33
TOTAL ENVIRONMENTAL PROTECTION	13,399.08	39,232.25	52,631.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,521.74	33,393.10	117,914.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	226,538.44	6,749.21	233,287.65
TOTAL TREASURY	311,060.18	40,142.31	351,202.49
TOTAL MISCELLANEOUS REVENUE	324,459.26	79,374.56	403,833.82
TOTAL NONTAX REVENUE	1,280,267.53	182,589.56	1,462,857.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	58,240.49	-19,500.00	38,740.49
TOTAL ENVIRONMENTAL PROTECTION	58,240.49	-19,500.00	38,740.49
TOTAL RESTRICTED RECEIPTS	58,240.49	-19,500.00	38,740.49
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2020 CI: 4455108 Forfeiture of Bonds	9,011.72	1,500.00	10,511.72
TOTAL ENVIRONMENTAL PROTECTION	9,011.72	1,500.00	10,511.72
TOTAL RESTRICTED REVENUE	9,011.72	1,500.00	10,511.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,252.21	-18,000.00	49,252.21
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,347,519.74	164,589.56	1,512,109.30
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	357,503.08	1,019.27	358,522.35
TOTAL TREASURY	357,503.08	1,019.27	358,522.35
TOTAL MISCELLANEOUS REVENUE	357,503.08	1,019.27	358,522.35
TOTAL NONTAX REVENUE	357,503.08	1,019.27	358,522.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2020 CI: 4710042 Municipal Pension Aid	16,042,876.44	18,216.16	16,061,092.60
TOTAL AUDITOR GENERAL	16,042,876.44	18,216.16	16,061,092.60
TOTAL RESTRICTED RECEIPTS	16,042,876.44	18,216.16	16,061,092.60
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	17,095,320.91	18,216.16	17,113,537.07
TOTAL MUNICIPAL PENSION AID FUND	17,452,823.99	19,235.43	17,472,059.42
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	32,560,555.40	134,480.91	32,695,036.31
TOTAL PA MUNICIPAL RETIREMENT BOARD	32,560,555.40	134,480.91	32,695,036.31
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	32,560,555.40	134,480.91	32,695,036.31
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	51,240,616.80	9,659,332.32	60,899,949.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	51,240,616.80	9,659,332.32	60,899,949.12
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	51,240,616.80	9,659,332.32	60,899,949.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441054 Premium On Sale Of Securities	26,053.00	0.00	26,053.00
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	52,791.65	8,180.19	60,971.84
TOTAL TREASURY	78,844.65	8,180.19	87,024.84
TOTAL MISCELLANEOUS REVENUE	78,844.65	8,180.19	87,024.84
TOTAL NONTAX REVENUE	83,880,016.85	9,801,993.42	93,682,010.27
TOTAL PA MUNICIPAL RETIREMENT FUND	83,880,016.85	9,801,993.42	93,682,010.27
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4203138 Interest On Treasury Investment Pool	-14,912,684.74	-286,672.39	-15,199,357.13
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,694,389.69	577,464.98	2,271,854.67
TOTAL TREASURY	-13,218,295.05	290,792.59	-12,927,502.46
TOTAL MISCELLANEOUS REVENUE	-13,218,295.05	290,792.59	-12,927,502.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONTAX REVENUE	-13,218,295.05	290,792.59	-12,927,502.46
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	5,847,354.63	850,263.91	6,697,618.54
TOTAL PA HIGHER EDUCATION ASSISTANCE	5,847,354.63	850,263.91	6,697,618.54
TOTAL NONCURRENT INVESTMENTS	5,847,354.63	850,263.91	6,697,618.54
TOTAL NONREVENUE RECEIPTS	5,847,354.63	850,263.91	6,697,618.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	162,123,067.66	25,162,472.23	187,285,539.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	162,123,067.66	25,162,472.23	187,285,539.89
TOTAL RESTRICTED RECEIPTS	162,123,067.66	25,162,472.23	187,285,539.89
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	336,505,833.48	114,588.32	336,620,421.80
FD: 60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	13,170,056.42	9,140.43	13,179,196.85
FD: 60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,957,568.52	512.11	28,958,080.63
FD: 60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	79,447.06	4,405.22	83,852.28
FD: 60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	808,183.87	1,024.13	809,208.00
FD: 60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,256.73	480.59	4,737.32
FD: 60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	390.00	65.00	455.00
FD: 60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	63,124,544.50	8,572,761.12	71,697,305.62
FD: 60179 APP FY: 2020 CI: 4455124 Payroll	36,930,589.20	5,312,712.91	42,243,302.11
FD: 60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	243,586,519.78	38,137,257.27	281,723,777.05
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	1,619,427.18	944.80	1,620,371.98
FD: 60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	240.61	27.17	267.78
FD: 60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	7,420.10	1,666.16	9,086.26
FD: 60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	10,475,531.00	0.00	10,475,531.00
FD: 60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	59,088.57	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	6,662,876.57	81.00	6,662,957.57
FD: 60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,423.56	55.97	49,479.53
FD: 60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,424,823.87	1,975.57	4,426,799.44
FD: 60366 APP FY: 2020 CI: 4455262 Distance Education Program	2,978.52	336.28	3,314.80
FD: 60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	5,555,711.26	1,881.70	5,557,592.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60485 APP FY: 2020 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,076,887.56	252.70	1,077,140.26
TOTAL PA HIGHER EDUCATION ASSISTANCE	757,607,958.36	52,160,168.45	809,768,126.81
TOTAL RESTRICTED REVENUE	757,607,958.36	52,160,168.45	809,768,126.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	919,731,026.02	77,322,640.68	997,053,666.70
TOTAL HIGHER EDUCATION ASSISTANCE FUND	912,360,085.60	78,463,697.18	990,823,782.78
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	3,350.00	-3,000.00	350.00
TOTAL HEALTH	3,350.00	-3,000.00	350.00
TOTAL FINES & PENALTIES	3,350.00	-3,000.00	350.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,061,398.71	142,418.29	1,203,817.00
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,184,196.13	427,254.87	3,611,451.00
TOTAL HEALTH	4,245,594.84	569,673.16	4,815,268.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,568.00	48,057.05	169,625.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	298,927.04	41,863.58	340,790.62
TOTAL TREASURY	420,495.04	89,920.63	510,415.67
TOTAL MISCELLANEOUS REVENUE	4,666,089.88	659,593.79	5,325,683.67
TOTAL NONTAX REVENUE	4,669,439.88	656,593.79	5,326,033.67
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,669,439.88	656,593.79	5,326,033.67
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	887.97	62.96	950.93
TOTAL TREASURY	887.97	62.96	950.93
TOTAL MISCELLANEOUS REVENUE	887.97	62.96	950.93
TOTAL NONTAX REVENUE	887.97	62.96	950.93
TOTAL STATE RESTAURANT FUND	887.97	62.96	950.93
082 STATE WORKER'S INSURANCE FUND-SWIF			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	46,920,472.12	8,372,209.30	55,292,681.42
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	20,224.07	80.00	20,304.07
TOTAL LABOR & INDUSTRY	47,270,857.19	8,372,289.30	55,643,146.49
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	576,020.07	89,928.08	665,948.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,219.33	4,973.56	75,192.89
TOTAL TREASURY	660,354.08	94,901.64	755,255.72
TOTAL MISCELLANEOUS REVENUE	47,931,211.27	8,467,190.94	56,398,402.21
TOTAL NONTAX REVENUE	47,931,211.27	8,467,190.94	56,398,402.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	608,475.90	65,902.81	674,378.71
TOTAL LABOR & INDUSTRY	608,475.90	65,902.81	674,378.71
TOTAL RESTRICTED RECEIPTS	608,475.90	65,902.81	674,378.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	608,475.90	65,902.81	674,378.71
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	48,539,687.17	8,533,093.75	57,072,780.92
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	60,126.00	0.00	60,126.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	608,200.00	0.00	608,200.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,070,731.90	0.00	3,070,731.90
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,958,792.00	185,745.00	6,144,537.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,685,427.25	0.00	3,685,427.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	3,750.00	0.00	3,750.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	13,386,027.15	185,745.00	13,571,772.15
TOTAL LICENSES & FEES	13,386,027.15	185,745.00	13,571,772.15
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	594,812.11	35,870.00	630,682.11
TOTAL LIQUOR CONTROL BOARD	594,812.11	35,870.00	630,682.11
TOTAL FINES & PENALTIES	594,812.11	35,870.00	630,682.11
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,195,892,727.84	161,117,578.39	1,357,010,306.23
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	519,010.09	163,316.78	682,326.87
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	828,249.56	0.00	828,249.56
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	143,186.92	0.00	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	1,197,403,103.91	161,280,895.17	1,358,683,999.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348,691.35	32,760.20	381,451.55
TOTAL TREASURY	348,691.35	32,760.20	381,451.55
TOTAL MISCELLANEOUS REVENUE	1,197,751,795.26	161,313,655.37	1,359,065,450.63
TOTAL NONTAX REVENUE	1,211,732,634.52	161,535,270.37	1,373,267,904.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2020 CI: 4301505 SALE OF AUTOMOBILES	0.00	4,125.00	4,125.00
TOTAL STATE POLICE	0.00	4,125.00	4,125.00
26 Liquor Control Board			
FD: 20064 APP FY: 2020 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	14,020.00	14,020.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	429.04	0.00	429.04
TOTAL LIQUOR CONTROL BOARD	429.04	14,020.00	14,449.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	18,145.00	18,574.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	429.04	18,145.00	18,574.04
TOTAL STATE STORES FUND	1,211,733,063.56	161,553,415.37	1,373,286,478.93
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,646,083.30	1,380,535.09	11,026,618.39
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-5.00	-20.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	9,646,068.30	1,380,530.09	11,026,598.39
TOTAL LICENSES & FEES	9,646,068.30	1,380,530.09	11,026,598.39
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2020 CI: 4301155 HGAC Federal Sub-Fund	373,587.38	182,407.40	555,994.78
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	270,287.12	62,621.25	332,908.37
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	10,305.00	24,820.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,679.19	0.00	4,679.19
TOTAL LABOR & INDUSTRY	860,718.99	255,333.65	1,116,052.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,520.67	324.74	3,845.41
TOTAL TREASURY	3,520.67	324.74	3,845.41
TOTAL MISCELLANEOUS REVENUE	864,239.66	255,658.39	1,119,898.05
TOTAL NONTAX REVENUE	10,510,307.96	1,636,188.48	12,146,496.44
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	231,850.00	0.00	231,850.00
TOTAL LABOR & INDUSTRY	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL FEDERAL FUNDS	231,850.00	0.00	231,850.00
TOTAL REHABILITATION CENTER FUND	10,742,157.96	1,636,188.48	12,378,346.44
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,064,806.68	744,176.53	3,808,983.21
TOTAL ENVIRONMENTAL PROTECTION	3,064,806.68	744,176.53	3,808,983.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,464,723.18	600,973.98	2,065,697.16
TOTAL TREASURY	1,464,723.18	600,973.98	2,065,697.16
TOTAL MISCELLANEOUS REVENUE	4,529,529.86	1,345,150.51	5,874,680.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL NONTAX REVENUE	4,529,529.86	1,345,150.51	5,874,680.37
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,529,529.86	1,345,150.51	5,874,680.37
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,416.36	177.15	2,593.51
TOTAL TREASURY	2,416.36	177.15	2,593.51
TOTAL MISCELLANEOUS REVENUE	2,416.36	177.15	2,593.51
TOTAL NONTAX REVENUE	2,416.36	177.15	2,593.51
TOTAL COAL LANDS IMPROVEMENT FUND	2,416.36	177.15	2,593.51
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	3,000.00	2,160.00	5,160.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	32,186.46	13,373.91	45,560.37
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	13.24	0.00	13.24
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	469,405.91	77,664.59	547,070.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	504,605.61	93,198.50	597,804.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,680.10	216.13	2,896.23
TOTAL TREASURY	2,680.10	216.13	2,896.23
TOTAL MISCELLANEOUS REVENUE	507,285.71	93,414.63	600,700.34
TOTAL NONTAX REVENUE	507,285.71	93,414.63	600,700.34
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	507,285.71	93,414.63	600,700.34
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	652,110,498.66	228,721,646.88	880,832,145.54
TOTAL TREASURY	652,110,498.66	228,721,646.88	880,832,145.54
TOTAL RECEIPTS FROM OTHER FUNDS	652,110,498.66	228,721,646.88	880,832,145.54
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,635.64	7.56	9,643.20
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,697,051.53	0.00	4,697,051.53
TOTAL TREASURY	4,706,687.17	7.56	4,706,694.73
TOTAL MISCELLANEOUS REVENUE	4,706,687.17	7.56	4,706,694.73
TOTAL NONTAX REVENUE	656,817,185.83	228,721,654.44	885,538,840.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	25,557,241.57	0.00	25,557,241.57
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
TOTAL TREASURY	474,316,884.07	0.00	474,316,884.07
TOTAL RESTRICTED REVENUE	474,316,884.07	0.00	474,316,884.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	474,316,884.07	0.00	474,316,884.07
TOTAL CAPITAL DEBT FUND	1,131,134,069.90	228,721,654.44	1,359,855,724.34
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480,010.10	25,957.52	505,967.62
TOTAL TREASURY	480,010.10	25,957.52	505,967.62
TOTAL MISCELLANEOUS REVENUE	480,010.10	25,957.52	505,967.62
TOTAL NONTAX REVENUE	480,010.10	25,957.52	505,967.62
TOTAL BUDGET STABILIZATION RESERVE	480,010.10	25,957.52	505,967.62
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	276.00	368.00
TOTAL MILITARY & VETERANS AFFAIRS	92.00	276.00	368.00
TOTAL LICENSES & FEES	92.00	276.00	368.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	406,627.95	147.43	406,775.38
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	112.69	0.00	112.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL MILITARY & VETERANS AFFAIRS	406,740.64	147.43	406,888.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203.90	52.25	256.15
TOTAL TREASURY	203.90	52.25	256.15
TOTAL MISCELLANEOUS REVENUE	406,944.54	199.68	407,144.22
TOTAL NONTAX REVENUE	407,036.54	475.68	407,512.22
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	407,036.54	475.68	407,512.22
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,001.82	73.47	1,075.29
TOTAL TREASURY	1,001.82	73.47	1,075.29
TOTAL MISCELLANEOUS REVENUE	1,001.82	73.47	1,075.29
TOTAL NONTAX REVENUE	1,001.82	73.47	1,075.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
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	1,403.06	73.47	1,476.53
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,358,398.62	1,339,813.55	4,698,212.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,463,342.35	290,200.63	3,753,542.98
TOTAL TREASURY	6,821,740.97	1,630,014.18	8,451,755.15
TOTAL MISCELLANEOUS REVENUE	6,821,740.97	1,630,014.18	8,451,755.15
TOTAL NONTAX REVENUE	6,821,740.97	1,630,014.18	8,451,755.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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:60173 APP FY: 2020 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	13,799,000.00	13,799,000.00
FD:60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	650,862.35	119,787.57	770,649.92
FD:60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	2,746,366.07	468,863.85	3,215,229.92
FD:60176 APP FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	-3,023,316.10	0.00	-3,023,316.10
FD:60235 APP FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	3,023,316.10	0.00	3,023,316.10
TOTAL PA INFRASTRUCTURE INVESTMENT	3,397,228.42	14,387,651.42	17,784,879.84
TOTAL RESTRICTED REVENUE	3,397,228.42	14,387,651.42	17,784,879.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,397,228.42	14,387,651.42	17,784,879.84
TOTAL PENNVEST FUND	10,218,969.39	16,017,665.60	26,236,634.99
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,648.45	634.02	9,282.47
TOTAL TREASURY	8,648.45	634.02	9,282.47
TOTAL MISCELLANEOUS REVENUE	8,648.45	634.02	9,282.47
TOTAL NONTAX REVENUE	8,648.45	634.02	9,282.47
TOTAL PENNVEST BOND AUTHORIZATION FUND	8,648.45	634.02	9,282.47
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	6,231,871.06	1,617,072.90	7,848,943.96
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	694,620.10	195,594.19	890,214.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	6,926,491.16	1,812,667.09	8,739,158.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,311.46	453.91	4,765.37
TOTAL TREASURY	4,311.46	453.91	4,765.37
TOTAL MISCELLANEOUS REVENUE	6,930,802.62	1,813,121.00	8,743,923.62
TOTAL NONTAX REVENUE	6,930,802.62	1,813,121.00	8,743,923.62
TOTAL PENNVEST REDEMPTION FUND	6,930,802.62	1,813,121.00	8,743,923.62
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
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	894,421.28	174,927.29	1,069,348.57
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	191,221,258.65	0.00	191,221,258.65
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,194,182.71	415,122.88	2,609,305.59
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	583,878.30	0.00	583,878.30
TOTAL PA INFRASTRUCTURE INVESTMENT	194,955,284.26	590,050.17	195,545,334.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,294,363.68	1,686,326.45	5,980,690.13
TOTAL TREASURY	4,294,363.68	1,686,326.45	5,980,690.13
TOTAL MISCELLANEOUS REVENUE	199,249,647.94	2,276,376.62	201,526,024.56
TOTAL NONTAX REVENUE	199,081,145.49	2,276,376.62	201,357,522.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	45,562,136.50	13,756,247.74	59,318,384.24
TOTAL PA INFRASTRUCTURE INVESTMENT	45,562,136.50	13,756,247.74	59,318,384.24
TOTAL FEDERAL FUNDS	45,562,136.50	13,756,247.74	59,318,384.24
TOTAL FEDERAL FUNDS	45,562,136.50	13,756,247.74	59,318,384.24
TOTAL PENNVEST WATER POLLUTION CONTROL RE	245,133,884.44	16,032,624.36	261,166,508.80
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	14,778,472.06	2,935,874.34	17,714,346.40
TOTAL STATE EMPLOYEES' RET SYS	14,778,472.06	2,935,874.34	17,714,346.40
TOTAL RECEIPTS FROM OTHER FUNDS	14,778,472.06	2,935,874.34	17,714,346.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	112,451.79	8,411.55	120,863.34
TOTAL TREASURY	112,451.79	8,411.55	120,863.34
TOTAL MISCELLANEOUS REVENUE	112,451.79	8,411.55	120,863.34
TOTAL NONTAX REVENUE	14,890,923.85	2,944,285.89	17,835,209.74
TOTAL DEFERRED COMPENSATION FUND - SHORT	14,890,923.85	2,944,285.89	17,835,209.74
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	7,000.00	13,500.00	20,500.00
FD:99999 APP.FY: CI: 4204133 MELF Interest on Loans	174,570.37	45,940.78	220,511.15
FD:99999 APP.FY: CI: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD:99999 APP.FY: CI: 4529997 MELF principle Repayments	1,852,300.38	856,447.88	2,708,748.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,033,719.98	915,888.66	2,949,608.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241,639.44	92,056.92	333,696.36
TOTAL TREASURY	241,639.44	92,056.92	333,696.36
TOTAL MISCELLANEOUS REVENUE	2,275,359.42	1,007,945.58	3,283,305.00
TOTAL NONTAX REVENUE	2,275,359.42	1,007,945.58	3,283,305.00
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,275,359.42	1,007,945.58	3,283,305.00
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,152.60	4,233.76	112,386.36
TOTAL TREASURY	108,152.60	4,233.76	112,386.36
TOTAL MISCELLANEOUS REVENUE	108,152.60	4,233.76	112,386.36
TOTAL NONTAX REVENUE	108,152.60	4,233.76	112,386.36
TOTAL INSURANCE LIQUIDATION FUND	108,152.60	4,233.76	112,386.36
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL REVENUE	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
TOTAL AGRICULTURE	11,120,850.00	0.00	11,120,850.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,973.82	5,208.34	82,182.16
TOTAL TREASURY	76,973.82	5,208.34	82,182.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	76,973.82	5,208.34	82,182.16
TOTAL NONTAX REVENUE	11,197,823.82	5,208.34	11,203,032.16
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	28,940,323.82	12,747,708.34	41,688,032.16
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD:99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	598,730.99	0.00	598,730.99
TOTAL REVENUE	598,730.99	0.00	598,730.99
TOTAL LICENSES & FEES	598,730.99	0.00	598,730.99
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,456.69	117.00	6,573.69
TOTAL REVENUE	6,456.69	117.00	6,573.69
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,596.27	90.21	1,686.48
TOTAL TREASURY	1,596.27	90.21	1,686.48
TOTAL MISCELLANEOUS REVENUE	8,052.96	207.21	8,260.17
TOTAL NONTAX REVENUE	606,783.95	207.21	606,991.16
TOTAL CHILDREN'S TRUST FUND	606,783.95	207.21	606,991.16
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
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	14,944.51	1,162.17	16,106.68
TOTAL TREASURY	14,944.51	1,162.17	16,106.68
TOTAL MISCELLANEOUS REVENUE	349,294.51	1,162.17	350,456.68
TOTAL NONTAX REVENUE	4,849,294.51	1,162.17	4,850,456.68
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,849,294.51	1,162.17	4,850,456.68
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,107,533.62	461,187.59	1,568,721.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	422,790.38	0.00	422,790.38
TOTAL TREASURY	1,530,324.00	461,187.59	1,991,511.59
TOTAL MISCELLANEOUS REVENUE	1,530,324.00	461,187.59	1,991,511.59
TOTAL NONTAX REVENUE	1,530,324.00	461,187.59	1,991,511.59
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,530,324.00	461,187.59	1,991,511.59
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,447,306.82	142,190.99	1,589,497.81
TOTAL ENVIRONMENTAL PROTECTION	1,447,306.82	142,190.99	1,589,497.81
TOTAL LICENSES & FEES	1,447,306.82	142,190.99	1,589,497.81
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	249,710.22	44,216.66	293,926.88
TOTAL ENVIRONMENTAL PROTECTION	210,637.90	44,216.66	254,854.56
TOTAL FINES & PENALTIES	210,637.90	44,216.66	254,854.56
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	6,843.32	317.47	7,160.79
TOTAL TREASURY	6,843.32	317.47	7,160.79
TOTAL MISCELLANEOUS REVENUE	8,468.32	317.47	8,785.79
TOTAL NONTAX REVENUE	1,666,413.04	186,725.12	1,853,138.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	2,761,176.43	0.00	2,761,176.43
TOTAL ENVIRONMENTAL PROTECTION	2,761,176.43	0.00	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	0.00	2,761,176.43
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,761,176.43	0.00	2,761,176.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	41,300.00	0.00	41,300.00
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	44,409.00	0.00	44,409.00
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	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	4,809,643.39	186,725.12	4,996,368.51
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	22,812,149.17	3,256,825.94	26,068,975.11
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	3,513,795.80	1,283,175.44	4,796,971.24
FD: 99999 APP FY: CI: 4411287 TIIP Fees	133,709.99	98,390.56	232,100.55
TOTAL INSURANCE	26,459,654.96	4,638,391.94	31,098,046.90
TOTAL LICENSES & FEES	26,459,654.96	4,638,391.94	31,098,046.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236,434.05	1,298.56	237,732.61
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	5,739,211.39	1,298.56	5,740,509.95
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	89.35	8.76	98.11
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
TOTAL INSURANCE	389.35	8.76	398.11
TOTAL MISCELLANEOUS REVENUE	5,739,600.74	1,307.32	5,740,908.06
TOTAL NONTAX REVENUE	32,199,255.70	4,639,699.26	36,838,954.96
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	62,199,255.70	4,639,699.26	66,838,954.96
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	14,535.80	2,940.00	17,475.80
TOTAL TRANSPORTATION	14,535.80	2,940.00	17,475.80
TOTAL LICENSES & FEES	14,535.80	2,940.00	17,475.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,459.28	252.47	3,711.75
TOTAL TREASURY	3,459.28	252.47	3,711.75
TOTAL MISCELLANEOUS REVENUE	3,459.28	252.47	3,711.75
TOTAL NONTAX REVENUE	17,995.08	3,192.47	21,187.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	17,995.08	3,192.47	21,187.55
125 HAZARDOUS MATERIAL RESPONSE FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	9,920.00	10,710.00	20,630.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	598,000.00	5,625.00	603,625.00
TOTAL LABOR & INDUSTRY	607,920.00	16,335.00	624,255.00
TOTAL LICENSES & FEES	607,920.00	16,335.00	624,255.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,733.43	4,192.06	14,925.49
TOTAL TREASURY	10,733.43	4,192.06	14,925.49
TOTAL MISCELLANEOUS REVENUE	10,733.43	4,192.06	14,925.49
TOTAL NONTAX REVENUE	618,653.43	20,527.06	639,180.49
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%	67,250.00	625.00	67,875.00
TOTAL LABOR & INDUSTRY	67,250.00	625.00	67,875.00
TOTAL RESTRICTED RECEIPTS	67,250.00	625.00	67,875.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,250.00	625.00	67,875.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	685,903.43	21,152.06	707,055.49
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	5,791.20	1,951.30	7,742.50
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	69,957.30	19,138.19	89,095.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,748.50	21,089.49	96,837.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,199.45	386.48	5,585.93
TOTAL TREASURY	5,199.45	386.48	5,585.93
TOTAL MISCELLANEOUS REVENUE	80,947.95	21,475.97	102,423.92
TOTAL NONTAX REVENUE	80,947.95	21,475.97	102,423.92
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	80,947.95	21,475.97	102,423.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	144,371,801.76	27,691,516.32	172,063,318.08
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	22,389,553.62	3,425,797.10	25,815,350.72
TOTAL REVENUE	166,761,355.38	31,117,313.42	197,878,668.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	166,761,355.38	31,117,313.42	197,878,668.80
TOTAL TAXES, PENALTIES & INTEREST	166,761,355.38	31,117,313.42	197,878,668.80
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,313.21	1,713.59	22,026.80
TOTAL TREASURY	20,313.21	1,713.59	22,026.80
TOTAL MISCELLANEOUS REVENUE	20,313.21	1,713.59	22,026.80
TOTAL NONTAX REVENUE	20,313.21	1,713.59	22,026.80
TOTAL LOCAL SALES AND USE TAX FUND	166,781,668.59	31,119,027.01	197,900,695.60
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	235,402,777.68	42,904,628.59	278,307,406.27
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	18,756,561.13	322,814.89	19,079,376.02
TOTAL REVENUE	254,159,338.81	43,227,443.48	297,386,782.29
TOTAL PERSONAL INCOME TAX	254,159,338.81	43,227,443.48	297,386,782.29
TOTAL TAXES, PENALTIES & INTEREST	254,159,338.81	43,227,443.48	297,386,782.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,346.27	867.99	15,214.26
TOTAL TREASURY	14,346.27	867.99	15,214.26
TOTAL MISCELLANEOUS REVENUE	14,346.27	867.99	15,214.26
TOTAL NONTAX REVENUE	14,346.27	867.99	15,214.26
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	254,173,685.08	43,228,311.47	297,401,996.55
130 PUBLIC TRANSPORTATION ASSISTANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	63,796,768.67	10,400,181.18	74,196,949.85
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-11,409.16	-1,067.24	-12,476.40
TOTAL REVENUE	63,785,359.51	10,399,113.94	74,184,473.45
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	68,813,230.67	34,798,641.80	103,611,872.47
TOTAL TRANSPORTATION	68,813,230.67	34,798,641.80	103,611,872.47
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	132,598,590.18	45,197,755.74	177,796,345.92
TOTAL TAXES, PENALTIES & INTEREST	132,598,590.18	45,197,755.74	177,796,345.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,831.03	1,457.71	32,288.74
TOTAL TREASURY	30,831.03	1,457.71	32,288.74
TOTAL MISCELLANEOUS REVENUE	30,831.03	1,457.71	32,288.74
TOTAL NONTAX REVENUE	30,831.03	1,457.71	32,288.74
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	132,629,421.21	45,199,213.45	177,828,634.66
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	867,867.47	359,350.39	1,227,217.86
TOTAL TREASURY	867,867.47	359,350.39	1,227,217.86
TOTAL MISCELLANEOUS REVENUE	867,867.47	359,350.39	1,227,217.86
TOTAL NONTAX REVENUE	867,867.47	359,350.39	1,227,217.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,326,512.17	10,740.76	1,337,252.93
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,571,954.10	235,298.35	7,807,252.45
TOTAL ENVIRONMENTAL PROTECTION	8,898,466.27	246,039.11	9,144,505.38
TOTAL FEDERAL FUNDS	8,898,466.27	246,039.11	9,144,505.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
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	-8,898,466.27	-227,119.11	-9,125,585.38
TOTAL ENVIRONMENTAL PROTECTION	41,398,549.96	-227,119.11	41,171,430.85
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	41,398,549.96	-227,119.11	41,171,430.85
TOTAL FEDERAL FUNDS	50,297,016.23	18,920.00	50,315,936.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	51,164,883.70	378,270.39	51,543,154.09
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,137,885.86	329,978.70	2,467,864.56
TOTAL TREASURY	2,137,885.86	329,978.70	2,467,864.56
TOTAL MISCELLANEOUS REVENUE	2,137,885.86	329,978.70	2,467,864.56
TOTAL NONTAX REVENUE	2,137,885.86	329,978.70	2,467,864.56
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,137,885.86	329,978.70	2,467,864.56
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	11,751,953.91	41,793.86	11,793,747.77
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	766,980.87	164,763.64	931,744.51
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	10,220.04	0.00	10,220.04
TOTAL ENVIRONMENTAL PROTECTION	12,529,154.82	206,557.50	12,735,712.32
TOTAL LICENSES & FEES	12,529,154.82	206,557.50	12,735,712.32
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	590,810.21	148,511.13	739,321.34
TOTAL ENVIRONMENTAL PROTECTION	226,344.44	148,511.13	374,855.57
TOTAL FINES & PENALTIES	226,344.44	148,511.13	374,855.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	471,817.21	194,841.12	666,658.33

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
TOTAL TREASURY	1,252,008.96	194,841.12	1,446,850.08
TOTAL MISCELLANEOUS REVENUE	1,252,008.96	194,841.12	1,446,850.08
TOTAL NONTAX REVENUE	14,007,508.22	549,909.75	14,557,417.97
TOTAL CLEAN AIR FUND	14,007,508.22	549,909.75	14,557,417.97
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	163.40	3.08	166.48
TOTAL TREASURY	163.40	3.08	166.48
TOTAL MISCELLANEOUS REVENUE	163.40	3.08	166.48
TOTAL NONTAX REVENUE	163.40	3.08	166.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 ci: 4451436 HOME Program Income	346,569.96	348.27	346,918.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	346,569.96	348.27	346,918.23
TOTAL RESTRICTED REVENUE	346,569.96	348.27	346,918.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	346,569.96	348.27	346,918.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 ci: 4821000 Federal Revenue Operating	182,737.52	152,351.55	335,089.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	182,737.52	152,351.55	335,089.07
TOTAL FEDERAL FUNDS	182,737.52	152,351.55	335,089.07
TOTAL FEDERAL FUNDS	182,737.52	152,351.55	335,089.07
TOTAL HOME INVESTMENT TRUST FUND	529,470.88	152,702.90	682,173.78
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,125.02	61.77	1,186.79
TOTAL TREASURY	1,125.02	61.77	1,186.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL MISCELLANEOUS REVENUE	1,125.02	61.77	1,186.79
TOTAL NONTAX REVENUE	1,125.02	61.77	1,186.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	3,300,000.00	350,000.00	3,650,000.00
TOTAL PA PORT AUTHORITIES	3,300,000.00	350,000.00	3,650,000.00
TOTAL RESTRICTED REVENUE	3,300,000.00	350,000.00	3,650,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,300,000.00	350,000.00	3,650,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,301,125.02	350,061.77	3,651,186.79
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,830.09	268.86	3,098.95
TOTAL TREASURY	2,830.09	268.86	3,098.95
TOTAL MISCELLANEOUS REVENUE	2,830.09	268.86	3,098.95
TOTAL NONTAX REVENUE	2,830.09	268.86	3,098.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	0.00	475,000.00
TOTAL PA PORT AUTHORITIES	475,000.00	0.00	475,000.00
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	120,929.87	0.00	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	2,658,758.50	0.00	2,658,758.50
TOTAL FEDERAL FUNDS	2,658,758.50	0.00	2,658,758.50
TOTAL FEDERAL FUNDS	2,658,758.50	0.00	2,658,758.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,136,588.59	268.86	3,136,857.45
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	70,781,323.35	20,446,714.45	91,228,037.80
TOTAL TREASURY	70,781,323.35	20,446,714.45	91,228,037.80
TOTAL MISCELLANEOUS REVENUE	70,781,323.35	20,446,714.45	91,228,037.80
TOTAL NONTAX REVENUE	70,781,323.35	20,446,714.45	91,228,037.80
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	70,781,323.35	20,446,714.45	91,228,037.80
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	111,840,386.33	27,826,384.27	139,666,770.60
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,525.70	6,301.46	110,827.16
TOTAL TREASURY	111,944,912.03	27,832,685.73	139,777,597.76
TOTAL MISCELLANEOUS REVENUE	111,944,912.03	27,832,685.73	139,777,597.76
TOTAL NONTAX REVENUE	111,944,912.03	27,832,685.73	139,777,597.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	1,108,812.16	399,351.61	1,508,163.77
TOTAL TREASURY	1,108,812.16	399,351.61	1,508,163.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,108,812.16	399,351.61	1,508,163.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,108,812.16	399,351.61	1,508,163.77
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	113,053,724.19	28,232,037.34	141,285,761.53
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	31,810.41	7,499.88	39,310.29
TOTAL ENVIRONMENTAL PROTECTION	31,810.41	7,499.88	39,310.29
TOTAL LICENSES & FEES	31,810.41	7,499.88	39,310.29
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,456.74	475.53	6,932.27
TOTAL TREASURY	6,456.74	475.53	6,932.27
TOTAL MISCELLANEOUS REVENUE	6,456.74	475.53	6,932.27
TOTAL NONTAX REVENUE	38,267.15	7,975.41	46,242.56
TOTAL REMINING FINANCIAL ASSURANCE FUND	38,267.15	7,975.41	46,242.56
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	716.55	0.00	716.55
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	96.82	0.00	96.82
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	50,879.00	0.00	50,879.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	627.63	0.00	627.63
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	364,465.77	0.00	364,465.77
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	347,468.76	0.00	347,468.76
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	555.74	0.00	555.74
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,952.13	0.00	3,952.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	7,702.70	0.00	7,702.70
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,072.50	0.00	2,072.50
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	5,692.83	0.00	5,692.83
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	82,885.82	0.00	82,885.82
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	39,072.32	0.00	39,072.32
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,601.13	0.00	9,601.13
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	1,416,379.64	0.00	1,416,379.64
TOTAL ENVIRONMENTAL PROTECTION	2,332,169.34	0.00	2,332,169.34
TOTAL RECEIPTS FROM OTHER FUNDS	2,332,169.34	0.00	2,332,169.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,842.78	421.25	5,264.03
TOTAL TREASURY	4,842.78	421.25	5,264.03
TOTAL MISCELLANEOUS REVENUE	4,842.78	421.25	5,264.03
TOTAL NONTAX REVENUE	2,337,012.12	421.25	2,337,433.37
TOTAL ENVIRONMENTAL EDUCATION FUND	2,337,012.12	421.25	2,337,433.37
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-334,982.00	-46,303.00	-381,285.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-32,847.00	-4,514.00	-37,361.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-95,412.34	-12,706.59	-108,118.93
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-19,463.00	-2,688.00	-22,151.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,022.00	-127.00	-1,149.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-6,981.00	-843.00	-7,824.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-53,986.00	-7,077.00	-61,063.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-14,564.00	-1,926.00	-16,490.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-260.00	-36.00	-296.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-200,717.00	-26,808.00	-227,525.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	753,848.81	309,577.11	1,063,425.92
TOTAL TREASURY				-6,385.53	206,548.52	200,162.99
TOTAL MISCELLANEOUS REVENUE				-6,385.53	206,548.52	200,162.99
TOTAL NONTAX REVENUE				-6,385.53	206,548.52	200,162.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40178	APP FY: 2020	CI: 4710153	Proceeds from Metaldyne	19,463.00	2,688.00	22,151.00
FD: 40197	APP FY: 2020	CI: 4710165	Proceeds from TRL	1,022.00	127.00	1,149.00
FD: 40201	APP FY: 2020	CI: 4710173	Proceeds from Lukens Steel	6,981.00	843.00	7,824.00
FD: 40225	APP FY: 2020	CI: 4710192	Proceeds from Hostess Brands	469,199.60	7,077.00	476,276.60
FD: 40232	APP FY: 2020	CI: 4710200	Proceeds from Florence Mining Company	14,564.00	1,926.00	16,490.00
FD: 40237	APP FY: 2020	CI: 4710205	Proceeds from Pope & Talbot Inc	260.00	36.00	296.00
FD: 40238	APP FY: 2020	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	200,717.00	26,808.00	227,525.00
TOTAL LABOR & INDUSTRY				712,206.60	39,505.00	751,711.60
TOTAL RESTRICTED RECEIPTS				712,206.60	39,505.00	751,711.60
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2020	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	30,094.97	6,574.78	36,669.75
FD: 60006	APP FY: 2020	CI: 4445067	Interest WC Self Insured Employers	334,982.00	46,303.00	381,285.00
FD: 60007	APP FY: 2020	CI: 4445068	Interest WC Self Insured Pooling	32,847.00	4,514.00	37,361.00
FD: 60008	APP FY: 2020	CI: 4445021	Interest-Workers Comp-Prefund Account	95,412.34	12,706.59	108,118.93
FD: 60008	APP FY: 2020	CI: 4455254	Workers' Comp Prefund	0.00	2,618.00	2,618.00
TOTAL LABOR & INDUSTRY				493,336.31	72,716.37	566,052.68
TOTAL RESTRICTED REVENUE				493,336.31	72,716.37	566,052.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,205,542.91	112,221.37	1,317,764.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SELF-INSURANCE GUARANTY FUND	1,199,157.38	318,769.89	1,517,927.27
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	55,293,834.19	11,788,369.93	67,082,204.12
TOTAL REVENUE	55,293,834.19	11,788,369.93	67,082,204.12
TOTAL REALTY TRANSFER TAX	55,293,834.19	11,788,369.93	67,082,204.12
TOTAL TAXES, PENALTIES & INTEREST	55,293,834.19	11,788,369.93	67,082,204.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,785,470.31	725,107.50	2,510,577.81
TOTAL TREASURY	1,785,470.31	725,107.50	2,510,577.81
TOTAL MISCELLANEOUS REVENUE	1,785,470.31	725,107.50	2,510,577.81
TOTAL NONTAX REVENUE	1,785,470.31	725,107.50	2,510,577.81
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	57,079,304.50	12,513,477.43	69,592,781.93
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,222.19	62,122.87	215,345.06
TOTAL TREASURY	153,222.19	62,122.87	215,345.06
TOTAL MISCELLANEOUS REVENUE	153,222.19	62,122.87	215,345.06
TOTAL NONTAX REVENUE	153,222.19	62,122.87	215,345.06
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	153,222.19	62,122.87	215,345.06
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	13,120.00	3,470.00	16,590.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,850.00	1,800.00	3,650.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,025.00	0.00	1,025.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	915.00	380.00	1,295.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	720.00	400.00	1,120.00
TOTAL AGRICULTURE	17,630.00	6,050.00	23,680.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL LICENSES & FEES	17,630.00	6,050.00	23,680.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	6,350.00	0.00	6,350.00
TOTAL AGRICULTURE	6,350.00	0.00	6,350.00
TOTAL FINES & PENALTIES	6,350.00	0.00	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	3,617,000.00	6,200,000.00
TOTAL AGRICULTURE	2,583,000.00	3,617,000.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,583,000.00	3,617,000.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,985.67	425.76	6,411.43
TOTAL TREASURY	5,985.67	425.76	6,411.43
TOTAL MISCELLANEOUS REVENUE	5,985.67	425.76	6,411.43
TOTAL NONTAX REVENUE	2,612,965.67	3,623,475.76	6,236,441.43
TOTAL NUTRIENT MANAGEMENT FUND	2,612,965.67	3,623,475.76	6,236,441.43
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	93,248,315.32	16,508,597.15	109,756,912.47
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	15,084,590.29	1,782,307.11	16,866,897.40
TOTAL REVENUE	108,332,905.61	18,290,904.26	126,623,809.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	108,332,905.61	18,290,904.26	126,623,809.87
TOTAL TAXES, PENALTIES & INTEREST	108,332,905.61	18,290,904.26	126,623,809.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,113.75	1,079.02	14,192.77
TOTAL TREASURY	13,113.75	1,079.02	14,192.77
TOTAL MISCELLANEOUS REVENUE	13,113.75	1,079.02	14,192.77
TOTAL NONTAX REVENUE	13,113.75	1,079.02	14,192.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	108,346,019.36	18,291,983.28	126,638,002.64
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	28.05	2,997.79
TOTAL HEALTH	2,969.74	28.05	2,997.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,852.26	153.92	2,006.18
TOTAL TREASURY	1,852.26	153.92	2,006.18
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	190,143.00	29,276.00	219,419.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	270,439.00	54,323.00	324,762.00
TOTAL TRANSPORTATION	460,582.00	83,599.00	544,181.00
TOTAL MISCELLANEOUS REVENUE	465,404.00	83,780.97	549,184.97
TOTAL NONTAX REVENUE	465,404.00	83,780.97	549,184.97
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	465,404.00	83,780.97	549,184.97
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,950.56	1,488.24	12,438.80
TOTAL TREASURY	10,950.56	1,488.24	12,438.80
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,651,163.47	39,646.78	14,690,810.25
TOTAL INSURANCE FRAUD PREVENTION	14,651,163.47	39,646.78	14,690,810.25
TOTAL MISCELLANEOUS REVENUE	14,662,114.03	41,135.02	14,703,249.05
TOTAL NONTAX REVENUE	14,662,114.03	41,135.02	14,703,249.05
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,662,114.03	41,135.02	14,703,249.05
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,734.98	2.43	1,737.41
TOTAL TREASURY	1,734.98	2.43	1,737.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	1,469,374.18	0.00	1,469,374.18
TOTAL AUTOMOBILE THEFT PREVENTION	1,469,374.18	0.00	1,469,374.18
TOTAL MISCELLANEOUS REVENUE	1,471,109.16	2.43	1,471,111.59
TOTAL NONTAX REVENUE	1,471,109.16	2.43	1,471,111.59
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,471,109.16	2.43	1,471,111.59
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	18,894.87	3,380.49	22,275.36
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.91	0.00	2.91
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	49,950.95	12,270.78	62,221.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,848.73	15,651.27	84,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188,365.67	34,536.00	222,901.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,706,844.49	0.00	2,706,844.49
TOTAL TREASURY	2,895,210.16	34,536.00	2,929,746.16
TOTAL MISCELLANEOUS REVENUE	2,964,058.89	50,187.27	3,014,246.16
TOTAL NONTAX REVENUE	5,964,058.89	50,187.27	6,014,246.16
TOTAL INDUSTRIAL SITES CLEANUP FUND	5,964,058.89	50,187.27	6,014,246.16
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,702,182.03	250.00	1,702,432.03
TOTAL STATE POLICE	1,702,182.03	250.00	1,702,432.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,256.68	655.33	8,912.01
TOTAL TREASURY	8,256.68	655.33	8,912.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL MISCELLANEOUS REVENUE	1,710,438.71	905.33	1,711,344.04
TOTAL NONTAX REVENUE	1,710,438.71	905.33	1,711,344.04
TOTAL DNA DETECTION FUND	1,710,438.71	905.33	1,711,344.04
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	325,138.16	94,069.18	419,207.34
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	86.22	0.00	86.22
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,207.72	1,526.28	2,734.00
FD: 99999 APP FY: CI: 4301158 Transfers within PIDA	10,000,000.00	0.00	10,000,000.00
FD: 99999 APP FY: CI: 4301181 COVID19 CED Other Income - Chargeoff	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4301182 COVID19 CED Miscellaneous fees	-40.00	0.00	-40.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,334,961.34	702,615.37	4,037,576.71
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	316,808.33	242,558.33	559,366.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,978,201.77	1,040,769.16	15,018,970.93
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,887.63	-140.53	-2,028.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,281.88	1,922.91	16,204.79
TOTAL TREASURY	12,394.25	1,782.38	14,176.63
TOTAL MISCELLANEOUS REVENUE	13,990,596.02	1,042,551.54	15,033,147.56
TOTAL NONTAX REVENUE	13,990,596.02	1,042,551.54	15,033,147.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	1,887.63	140.53	2,028.16
FD: 60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	1,641.80	311.33	1,953.13
FD: 60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	21,122.25	3,558.39	24,680.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,651.68	4,010.25	28,661.93
TOTAL RESTRICTED REVENUE	24,651.68	4,010.25	28,661.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,651.68	4,010.25	28,661.93
TOTAL SMALL BUSINESS FIRST FUND	14,015,247.70	1,046,561.79	15,061,809.49
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	640,582.69	0.00	640,582.69
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	1,034.54	0.00	1,034.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	641,617.23	0.00	641,617.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,629.84	2,766.30	39,396.14
TOTAL TREASURY	36,629.84	2,766.30	39,396.14
TOTAL MISCELLANEOUS REVENUE	678,247.07	2,766.30	681,013.37
TOTAL NONTAX REVENUE	15,238,247.07	2,766.30	15,241,013.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	263,073.18	63.90	263,137.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	263,073.18	63.90	263,137.08
TOTAL RESTRICTED RECEIPTS	263,073.18	63.90	263,137.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	263,073.18	63.90	263,137.08
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,501,320.25	2,830.20	15,504,150.45
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	168,985.95	19,210.03	188,195.98
TOTAL TREASURY	168,985.95	19,210.03	188,195.98
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	112,156,921.00	12,963,222.00	125,120,143.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	112,156,921.00	12,963,222.00	125,120,143.00
TOTAL MISCELLANEOUS REVENUE	112,325,906.95	12,982,432.03	125,308,338.98
TOTAL NONTAX REVENUE	112,325,906.95	12,982,432.03	125,308,338.98
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	112,325,906.95	12,982,432.03	125,308,338.98
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	5,089,220.40	140,004.52	5,229,224.92
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	-454,372.32	0.00	-454,372.32
TOTAL PATIENT SAFETY AUTHORITY	4,634,848.08	140,004.52	4,774,852.60
TOTAL LICENSES & FEES	4,634,848.08	140,004.52	4,774,852.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,619.05	871.16	11,490.21
TOTAL TREASURY	10,619.05	871.16	11,490.21
TOTAL MISCELLANEOUS REVENUE	10,619.05	871.16	11,490.21
TOTAL NONTAX REVENUE	4,645,467.13	140,875.68	4,786,342.81
TOTAL PATIENT SAFETY TRUST FUND	4,645,467.13	140,875.68	4,786,342.81
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	1,658,807.66	206,347.93	1,865,155.59
TOTAL EXECUTIVE OFFICES	1,658,807.66	206,347.93	1,865,155.59
TOTAL FINES & PENALTIES	1,658,807.66	206,347.93	1,865,155.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,169.92	42,118.96	143,288.88
TOTAL TREASURY	101,169.92	42,118.96	143,288.88
TOTAL MISCELLANEOUS REVENUE	101,169.92	42,118.96	143,288.88
TOTAL NONTAX REVENUE	1,759,977.58	248,466.89	2,008,444.47
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,759,977.58	248,466.89	2,008,444.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,227.23	483.47	3,710.70
TOTAL TREASURY	3,227.23	483.47	3,710.70
TOTAL MISCELLANEOUS REVENUE	4,230,693.00	483.47	4,231,176.47
TOTAL NONTAX REVENUE	4,230,693.00	483.47	4,231,176.47
TOTAL BENEFITS COMPLETION PLAN FUND	4,230,693.00	483.47	4,231,176.47
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	16,343,652.29	3,623,737.94	19,967,390.23
TOTAL REVENUE	16,343,652.29	3,623,737.94	19,967,390.23
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	97,977,232.14	49,661,972.15	147,639,204.29
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	17,295,834.30	5,228,823.04	22,524,657.34
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	26,761,331.32	11,047,595.17	37,808,926.49
TOTAL PA EMERGENCY MANAGEMENT AGENCY	142,034,397.76	65,938,390.36	207,972,788.12
TOTAL LICENSES & FEES	158,378,050.05	69,562,128.30	227,940,178.35
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	0.00	17,470.00	17,470.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	17,470.00	17,470.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,299.15	10,590.71	172,889.86
TOTAL TREASURY	162,299.15	10,590.71	172,889.86
TOTAL MISCELLANEOUS REVENUE	162,299.15	28,060.71	190,359.86
TOTAL NONTAX REVENUE	158,540,349.20	69,590,189.01	228,130,538.21
TOTAL 911 FUND	158,540,349.20	69,590,189.01	228,130,538.21
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2021

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	120,508.82	25,000.00	145,508.82
TOTAL TREASURY	120,508.82	25,000.00	145,508.82
TOTAL RECEIPTS FROM OTHER FUNDS	120,508.82	25,000.00	145,508.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	23.58	1.98	25.56
TOTAL TREASURY	23.58	1.98	25.56
TOTAL MISCELLANEOUS REVENUE	23.58	1.98	25.56
TOTAL NONTAX REVENUE	120,532.40	25,001.98	145,534.38
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	120,532.40	25,001.98	145,534.38
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	276,670,120.41	40,809,105.06	317,479,225.47
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	81,284,660.28	16,122,750.09	97,407,410.37
TOTAL REVENUE	357,954,780.69	56,931,855.15	414,886,635.84
TOTAL GAMING TAXES	357,954,780.69	56,931,855.15	414,886,635.84
TOTAL TAXES, PENALTIES & INTEREST	357,954,780.69	56,931,855.15	414,886,635.84
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
TOTAL REVENUE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	252,594.45	23,005.62	275,600.07
TOTAL TREASURY	252,594.45	23,005.62	275,600.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	277,594.45	23,005.62	300,600.07
TOTAL NONTAX REVENUE	217,594.45	23,005.62	240,600.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	1,355,000.00	0.00	1,355,000.00
TOTAL ATTORNEY GENERAL	1,355,000.00	0.00	1,355,000.00
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,139,239.66	0.00	5,139,239.66
TOTAL REVENUE	5,139,239.66	0.00	5,139,239.66
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	12,293,119.60	1,562,233.22	13,855,352.82
TOTAL STATE POLICE	12,293,119.60	1,562,233.22	13,855,352.82
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	20,165,436.16	3,780,070.08	23,945,506.24
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
TOTAL PA GAMING CONTROL BOARD	24,925,436.16	3,780,070.08	28,705,506.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,712,795.42	5,342,303.30	49,055,098.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,712,795.42	5,342,303.30	49,055,098.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	895,292.09	93,003.02	988,295.11
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	214,494.05	18,065.27	232,559.32
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	112,633.49	2,231,561.88	2,344,195.37
FD: 40451 APP FY: 2020 CI: 4415234 Licensee Deposit Account Chester Downs	2,358,457.59	232,529.93	2,590,987.52
FD: 40452 APP FY: 2020 CI: 4415235 Licensee Deposit Account Pocono Downs	1,957,584.13	243,488.87	2,201,073.00
FD: 40453 APP FY: 2020 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,035,730.30	728,423.93	6,764,154.23
FD: 40454 APP FY: 2020 CI: 4415237 Licensee Deposit Account Penn National	3,321,489.42	898,398.28	4,219,887.70
FD: 40455 APP FY: 2020 CI: 4415238 Licensee Deposit Account The Meadows	2,057,663.59	289,189.43	2,346,853.02
FD: 40456 APP FY: 2020 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,398,235.26	481,111.87	3,879,347.13
FD: 40458 APP FY: 2020 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,459,643.57	276,124.51	2,735,768.08
FD: 40459 APP FY: 2020 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,693,332.08	317,940.65	3,011,272.73
FD: 40460 APP FY: 2020 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,509,098.85	393,232.12	3,902,330.97
FD: 40466 APP FY: 2020 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,811,517.01	448,725.22	3,260,242.23
FD: 40481 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	0.00	50,596.66	50,596.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40482 APP FY: 2020 CI: 4411460 Category 4 Licensee Deposit Account	1,412,837.42	89,911.66	1,502,749.08
TOTAL REVENUE	33,238,008.85	6,792,303.30	40,030,312.15
TOTAL RESTRICTED RECEIPTS	33,238,008.85	6,792,303.30	40,030,312.15
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2020 CI: 4138513 Local Share Assessment Table Games	328,038.60	202,409.80	530,448.40
TOTAL EDUCATION	328,038.60	202,409.80	530,448.40
18 Revenue			
FD:60240 APP FY: 2020 CI: 4138505 Local Share Assessment	49,383,710.08	17,484,988.73	66,868,698.81
FD:60273 APP FY: 2020 CI: 4138511 Local Share Assessment Table Games	5,650,855.91	356,638.92	6,007,494.83
FD:60444 APP FY: 2020 CI: 4138017 Act 42 LSA	186,677.91	225,759.38	412,437.29
FD:60453 APP FY: 2020 CI: 4138519 Sports Wagering LSA	1,758,770.93	-1,499,970.23	258,800.70
FD:60457 APP FY: 2020 CI: 4138520 Interactive Gaming LSA	3,124,757.68	-703,021.86	2,421,735.82
FD:60464 APP FY: 2020 CI: 4138024 Interactive Gaming Act 42 LSA	9,691,210.96	2,370,992.69	12,062,203.65
TOTAL REVENUE	69,795,983.47	18,235,387.63	88,031,371.10
24 Community & Economic Develop			
FD:60239 APP FY: 2020 CI: 4138508 Local Share Account Washington Co	3,859,056.48	3,043,594.65	6,902,651.13
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	6,711,749.22	3,136,931.76	9,848,680.98
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	54,682.82	45,080.61	99,763.43
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	354,799.59	240,351.28	595,150.87
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	1,000,000.00	1,000,000.00	2,000,000.00
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	0.00	74,671.15	74,671.15
FD:60239 APP FY: 2020 CI: 4138510 Local Share Account CFA	0.00	5,225.06	5,225.06
FD:60239 APP FY: 2020 CI: 4138515 LSA Monroe Cont Counties	5,962,562.43	3,228,132.36	9,190,694.79
FD:60239 APP FY: 2020 CI: 4138516 Local Share Account – Fayette County	201,693.59	73,508.07	275,201.66
FD:60445 APP FY: 2020 CI: 4138018 Act 42 CFA Category 4	186,677.91	225,759.38	412,437.29
FD:60454 APP FY: 2020 CI: 4138524 LSA Sports Wagering	997,776.50	2,112,482.12	3,110,258.62
FD:60458 APP FY: 2020 CI: 4138522 LSA-Interactive Gaming	3,168,080.71	1,913,245.20	5,081,325.91
FD:60465 APP FY: 2020 CI: 4138023 Interactive Gaming - CFA	31,079,428.90	6,164,580.94	37,244,009.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,576,508.15	21,263,562.58	74,840,070.73
65 PA Gaming Control Board			
FD:60213 APP FY: 2020 CI: 4411475 Interactive Gaming Application Fees	255,546.69	50,460.00	306,006.69
FD:60213 APP FY: 2020 CI: 4411476 Sports Wagering Application Fees	141,706.58	39,780.00	181,486.58
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	888,843.55	149,140.00	1,037,983.55
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	46,865.20	0.00	46,865.20
FD:60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	353,055.00	49,002.50	402,057.50
FD:60363 APP FY: 2020 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60490 APP.FY: 2020 CI: 4411489 iGaming Impact Assessment	261,904.50	59,523.75	321,428.25
TOTAL PA GAMING CONTROL BOARD	2,174,051.52	347,906.25	2,521,957.77
TOTAL RESTRICTED REVENUE	125,874,581.74	40,049,266.26	165,923,848.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	159,112,590.59	46,841,569.56	205,954,160.15
TOTAL STATE GAMING FUND	560,997,761.15	109,138,733.63	670,136,494.78
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	14,278.67	900.59	15,179.26
TOTAL TREASURY	14,278.67	900.59	15,179.26
TOTAL MISCELLANEOUS REVENUE	14,278.67	900.59	15,179.26
TOTAL NONTAX REVENUE	14,278.67	900.59	15,179.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,697,302.19	0.00	-1,697,302.19
FD:26387 APP.FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,331,302.19	0.00	5,331,302.19
TOTAL DRUG AND ALCOHOL PROGRAMS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2020 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	3,057,826.24	0.00	3,057,826.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	7,137,576.40	900.59	7,138,476.99
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	395,514,721.51	14,354,028.22	409,868,749.73
FD: 99999 APP FY: ci: 4941223 Act 114 of 2020-PIT Transfer	200,000,000.00	0.00	200,000,000.00
TOTAL EDUCATION	595,514,721.51	14,354,028.22	609,868,749.73
TOTAL RECEIPTS FROM OTHER FUNDS	595,514,721.51	14,354,028.22	609,868,749.73
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: ci: 4411372 PGCB Start Up Loan Repayments	2,952,986.55	1,268,327.40	4,221,313.95
TOTAL PA GAMING CONTROL BOARD	2,952,986.55	1,268,327.40	4,221,313.95
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	151,701.14	12,343.61	164,044.75
TOTAL TREASURY	151,701.14	12,343.61	164,044.75
TOTAL MISCELLANEOUS REVENUE	3,104,687.69	1,280,671.01	4,385,358.70
TOTAL NONTAX REVENUE	598,619,409.20	15,634,699.23	614,254,108.43
TOTAL PROPERTY TAX RELIEF FUND	598,619,409.20	15,634,699.23	614,254,108.43
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138002 Gross Terminal Revenue State Tax	44,550,115.07	6,357,348.92	50,907,463.99
FD: 99999 APP FY: ci: 4138019 Category 4-Gross Terminal Revenue State	224,013.47	270,911.25	494,924.72
TOTAL REVENUE	44,774,128.54	6,628,260.17	51,402,388.71
TOTAL GAMING TAXES	44,774,128.54	6,628,260.17	51,402,388.71
TOTAL TAXES, PENALTIES & INTEREST	44,774,128.54	6,628,260.17	51,402,388.71
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,249.62	2,977.79	39,227.41
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,287,297.87	4,166,222.65	8,453,520.52
TOTAL TREASURY	4,323,547.49	4,169,200.44	8,492,747.93
TOTAL MISCELLANEOUS REVENUE	4,323,547.49	4,169,200.44	8,492,747.93
TOTAL NONTAX REVENUE	4,323,547.49	4,169,200.44	8,492,747.93
TOTAL PA GAMING ECONOMIC DEVELOPMENT	49,097,676.03	10,797,460.61	59,895,136.64
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,001.97	820.09	12,822.06
TOTAL TREASURY	12,001.97	820.09	12,822.06
TOTAL MISCELLANEOUS REVENUE	12,001.97	820.09	12,822.06
TOTAL NONTAX REVENUE	12,001.97	820.09	12,822.06
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	4,875,000.00	1,170,000.00	6,045,000.00
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	6,585,935.00	1,170,000.00	7,755,935.00
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2020 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	5,309,000.00	5,309,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	3,638,079.19	361,920.81	4,000,000.00
FD: 16840 APP FY: 2020 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	13,988,079.19	5,670,920.81	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,574,014.19	6,840,920.81	27,414,935.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,574,014.19	6,840,920.81	27,414,935.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	85,332,214.80	11,806,393.91	97,138,608.71
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99
TOTAL REVENUE	-150,743,849.19	11,806,393.91	-138,937,455.28
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD: 60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	13,988,079.19	5,670,920.81	19,659,000.00
TOTAL AGRICULTURE	13,988,079.19	5,670,920.81	19,659,000.00
TOTAL RESTRICTED REVENUE	-136,755,770.00	17,477,314.72	-119,278,455.28
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	99,320,293.99	17,477,314.72	116,797,608.71
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	119,906,310.15	24,319,055.62	144,225,365.77
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	13,925.73	1,097.01	15,022.74
TOTAL TREASURY	13,925.73	1,097.01	15,022.74
TOTAL MISCELLANEOUS REVENUE	13,925.73	1,097.01	15,022.74
TOTAL NONTAX REVENUE	10,170,925.73	1,097.01	10,172,022.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
TOTAL MILITARY & VETERANS AFFAIRS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,108,000.00	0.00	3,108,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	428.05	0.04	428.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	3,108,428.05	0.04	3,108,428.09
TOTAL RESTRICTED REVENUE	3,108,428.05	0.04	3,108,428.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,428.05	0.04	3,108,428.09
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,387,353.78	1,097.05	16,388,450.83
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	531.22	22.01	553.23
TOTAL TREASURY	531.22	22.01	553.23
TOTAL MISCELLANEOUS REVENUE	531.22	22.01	553.23
TOTAL NONTAX REVENUE	531.22	22.01	553.23
TOTAL JOB TRAINING FUND	531.22	22.01	553.23
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	27,542.82	2,796.25	30,339.07
TOTAL TREASURY	27,542.82	2,796.25	30,339.07
TOTAL MISCELLANEOUS REVENUE	27,542.82	2,796.25	30,339.07
TOTAL NONTAX REVENUE	48,896,542.82	2,796.25	48,899,339.07
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,896,542.82	2,796.25	48,899,339.07
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,269.47	398.77	7,668.24
TOTAL TREASURY	7,269.47	398.77	7,668.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	7,269.47	398.77	7,668.24
TOTAL NONTAX REVENUE	7,269.47	398.77	7,668.24
TOTAL GROWING GREENER BOND FUND	7,269.47	398.77	7,668.24
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,721,518.75	0.00	3,721,518.75
TOTAL TREASURY	3,721,518.75	0.00	3,721,518.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,721,518.75	0.00	3,721,518.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.80	0.57	8.37
TOTAL TREASURY	7.80	0.57	8.37
TOTAL MISCELLANEOUS REVENUE	7.80	0.57	8.37
TOTAL NONTAX REVENUE	3,721,526.55	0.57	3,721,527.12
TOTAL GROWING GREENER BOND SINKING FUND	3,721,526.55	0.57	3,721,527.12
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,944.30	2,138.15	33,082.45
TOTAL TREASURY	30,944.30	2,138.15	33,082.45
TOTAL MISCELLANEOUS REVENUE	30,944.30	2,138.15	33,082.45
TOTAL NONTAX REVENUE	30,944.30	2,138.15	33,082.45
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	30,944.30	2,138.15	33,082.45
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	1,529,450.00	71,637.50	1,601,087.50
TOTAL TREASURY	1,529,450.00	71,637.50	1,601,087.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,529,450.00	71,637.50	1,601,087.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	1,529,450.00	71,637.50	1,601,087.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,529,450.00	71,637.50	1,601,087.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	362,000.00	507,000.00	869,000.00
TOTAL AGRICULTURE	362,000.00	507,000.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,868,000.00	507,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,460.30	513.66	8,973.96
TOTAL TREASURY	8,460.30	513.66	8,973.96
TOTAL MISCELLANEOUS REVENUE	8,460.30	513.66	8,973.96
TOTAL NONTAX REVENUE	2,876,460.30	507,513.66	3,383,973.96
TOTAL CONSERVATION DISTRICT FUND	2,876,460.30	507,513.66	3,383,973.96
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	0.00	1,000.00	1,000.00
TOTAL LABOR & INDUSTRY	0.00	1,000.00	1,000.00
TOTAL FINES & PENALTIES	0.00	1,000.00	1,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,060,028.65	1,553.00	7,061,581.65
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	125,842.87	9,258.33	135,101.20
TOTAL LABOR & INDUSTRY	7,185,871.52	10,811.33	7,196,682.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,364.94	600.54	4,965.48
TOTAL TREASURY	4,364.94	600.54	4,965.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	7,190,236.46	11,411.87	7,201,648.33
TOTAL NONTAX REVENUE	7,190,236.46	12,411.87	7,202,648.33
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,190,236.46	12,411.87	7,202,648.33
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.01	0.22	3.23
TOTAL TREASURY	3.01	0.22	3.23
TOTAL MISCELLANEOUS REVENUE	3.01	0.22	3.23
TOTAL NONTAX REVENUE	3.01	0.22	3.23
TOTAL PERSIAN GULF VETERANS COMPENSATION	3.01	0.22	3.23
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	39,245,454.65	6,397,813.67	45,643,268.32
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	257,170,365.93	41,924,041.88	299,094,407.81
TOTAL TRANSPORTATION	296,415,820.58	48,321,855.55	344,737,676.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	296,415,820.58	48,321,855.55	344,737,676.13
TOTAL TAXES, PENALTIES & INTEREST	296,415,820.58	48,321,855.55	344,737,676.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,972,525.41	216,127.78	3,188,653.19
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	71,554,227.36	18,199,707.03	89,753,934.39
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	10,572,172.84	2,838,997.49	13,411,170.33
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	16,134,130.88	2,419,323.88	18,553,454.76
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	509,190.08	291,819.74	801,009.82
TOTAL TRANSPORTATION	101,742,246.57	23,965,975.92	125,708,222.49
TOTAL LICENSES & FEES	101,742,246.57	23,965,975.92	125,708,222.49
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	10,980,066.03	1,317,471.30	12,297,537.33
TOTAL REVENUE	10,980,066.03	1,317,471.30	12,297,537.33

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL FINES & PENALTIES	10,980,066.03	1,317,471.30	12,297,537.33
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,397,455.56	1,088,079.18	12,485,534.74
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	107,304,455.56	1,088,079.18	108,392,534.74
TOTAL RECEIPTS FROM OTHER FUNDS	107,304,455.56	1,088,079.18	108,392,534.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,647,926.43	1,628,718.33	6,276,644.76
TOTAL TREASURY	4,647,926.43	1,628,718.33	6,276,644.76
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	32,562,831.46	4,505,508.29	37,068,339.75
TOTAL TRANSPORTATION	32,562,831.46	4,505,508.29	37,068,339.75
TOTAL MISCELLANEOUS REVENUE	37,210,757.89	6,134,226.62	43,344,984.51
TOTAL NONTAX REVENUE	257,237,526.05	32,505,753.02	289,743,279.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2020 CI: 4431285 CNG Reimbursements	717,482.23	663,063.67	1,380,545.90
TOTAL TRANSPORTATION	717,482.23	663,063.67	1,380,545.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	717,482.23	663,063.67	1,380,545.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	717,482.23	663,063.67	1,380,545.90
TOTAL PUBLIC TRANSPORTATION TRUST FUND	554,370,828.86	81,490,672.24	635,861,501.10
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19.84	1.45	21.29
TOTAL TREASURY	19.84	1.45	21.29
TOTAL MISCELLANEOUS REVENUE	19.84	1.45	21.29
TOTAL NONTAX REVENUE	19.84	1.45	21.29
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	19.84	1.45	21.29
189 OPEB INVESTMENT POOL			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2020 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2020 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	74,500.00	500.00	75,000.00
TOTAL REVENUE	74,500.00	500.00	75,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	515.42	41.31	556.73
TOTAL TREASURY	515.42	41.31	556.73
TOTAL MISCELLANEOUS REVENUE	75,015.42	541.31	75,556.73
TOTAL NONTAX REVENUE	75,015.42	541.31	75,556.73
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	75,015.42	541.31	75,556.73
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,965.00	0.00	1,965.00
TOTAL ENVIRONMENTAL PROTECTION	1,965.00	0.00	1,965.00
TOTAL LICENSES & FEES	1,965.00	0.00	1,965.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	188.32	12.57	200.89
TOTAL TREASURY	188.32	12.57	200.89
TOTAL MISCELLANEOUS REVENUE	188.32	12.57	200.89
TOTAL NONTAX REVENUE	2,153.32	12.57	2,165.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MINE SAFETY FUND	2,153.32	12.57	2,165.89
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	11,133.58	2,484.05	13,617.63
TOTAL TREASURY	11,133.58	2,484.05	13,617.63
TOTAL MISCELLANEOUS REVENUE	11,133.58	2,484.05	13,617.63
TOTAL NONTAX REVENUE	11,133.58	2,484.05	13,617.63
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	22,551,443.96	2,484.05	22,553,928.01
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	6,147,498.75	0.00	6,147,498.75
TOTAL TREASURY	6,147,498.75	0.00	6,147,498.75
TOTAL RECEIPTS FROM OTHER FUNDS	6,147,498.75	0.00	6,147,498.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.75	0.20	2.95
TOTAL TREASURY	2.75	0.20	2.95
TOTAL MISCELLANEOUS REVENUE	2.75	0.20	2.95

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	6,147,501.50	0.20	6,147,501.70
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,147,501.50	0.20	6,147,501.70
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,745.94	3,615.79	12,361.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,422.98	603.18	4,026.16
TOTAL TREASURY	12,168.92	4,218.97	16,387.89
TOTAL MISCELLANEOUS REVENUE	12,168.92	4,218.97	16,387.89
TOTAL NONTAX REVENUE	12,168.92	4,218.97	16,387.89
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,168.92	4,218.97	16,387.89
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	1,918,086.64	89,038.97	2,007,125.61
TOTAL LABOR & INDUSTRY	1,918,086.64	89,038.97	2,007,125.61
TOTAL MISCELLANEOUS REVENUE	1,918,086.64	89,038.97	2,007,125.61
TOTAL NONTAX REVENUE	1,918,086.64	89,038.97	2,007,125.61
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,918,086.64	89,038.97	2,007,125.61
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	36,161,859.37	0.00	36,161,859.37
TOTAL REVENUE	36,161,859.37	0.00	36,161,859.37
TOTAL REALTY TRANSFER TAX	36,161,859.37	0.00	36,161,859.37
TOTAL TAXES, PENALTIES & INTEREST	36,161,859.37	0.00	36,161,859.37
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,685.91	80.46	29,766.37
TOTAL TREASURY	29,685.91	80.46	29,766.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	29,685.91	80.46	29,766.37
TOTAL NONTAX REVENUE	29,685.91	80.46	29,766.37
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,191,545.28	80.46	36,191,625.74
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	10,000.00	740,000.00
TOTAL PUBLIC UTILITY COMMISSION	730,000.00	10,000.00	740,000.00
TOTAL LICENSES & FEES	730,000.00	10,000.00	740,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,320.08	1,895.12	77,215.20
TOTAL TREASURY	75,320.08	1,895.12	77,215.20
TOTAL MISCELLANEOUS REVENUE	75,320.08	1,895.12	77,215.20
TOTAL NONTAX REVENUE	805,320.08	11,895.12	817,215.20
TOTAL UNCONVENTIONAL GAS WELL FUND	805,320.08	11,895.12	817,215.20
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,382.50	696.35	19,078.85
TOTAL TREASURY	18,382.50	696.35	19,078.85
TOTAL MISCELLANEOUS REVENUE	18,382.50	696.35	19,078.85
TOTAL NONTAX REVENUE	18,382.50	696.35	19,078.85
TOTAL MARCELLUS LEGACY FUND	18,382.50	696.35	19,078.85
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.64	1.07	15.71
TOTAL TREASURY	14.64	1.07	15.71
TOTAL MISCELLANEOUS REVENUE	14.64	1.07	15.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONTAX REVENUE	14.64	1.07	15.71
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	14.64	1.07	15.71
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	617,055.00	116,202.00	733,257.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	4,398.54	701.00	5,099.54
TOTAL MILITARY & VETERANS AFFAIRS	621,453.54	116,903.00	738,356.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,454.36	270.51	3,724.87
TOTAL TREASURY	3,454.36	270.51	3,724.87
TOTAL MISCELLANEOUS REVENUE	624,907.90	117,173.51	742,081.41
TOTAL NONTAX REVENUE	624,907.90	117,173.51	742,081.41
TOTAL VETERANS' TRUST FUND	624,907.90	117,173.51	742,081.41
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	972.70	59.07	1,031.77
TOTAL TREASURY	972.70	59.07	1,031.77
TOTAL MISCELLANEOUS REVENUE	972.70	59.07	1,031.77
TOTAL NONTAX REVENUE	972.70	59.07	1,031.77
TOTAL JUSTICE REINVESTMENT FUND	972.70	59.07	1,031.77
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	5,944,030.65	684,917.05	6,628,947.70
TOTAL INSURANCE	5,944,030.65	684,917.05	6,628,947.70
TOTAL LICENSES & FEES	5,944,030.65	684,917.05	6,628,947.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,433.37	2,701.82	46,135.19

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	43,433.37	2,701.82	46,135.19
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	3,922,911.17	221,224.48	4,144,135.65
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	330,400.42	60,540.91	390,941.33
TOTAL INSURANCE	4,253,311.59	281,765.39	4,535,076.98
TOTAL MISCELLANEOUS REVENUE	4,296,744.96	284,467.21	4,581,212.17
TOTAL NONTAX REVENUE	10,240,775.61	969,384.26	11,210,159.87
TOTAL INSURANCE REG AND OVERSIGHT FUND	10,240,775.61	969,384.26	11,210,159.87
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,274,463.00	169,626.00	1,444,089.00
TOTAL EXECUTIVE OFFICES	1,274,463.00	169,626.00	1,444,089.00
TOTAL LICENSES & FEES	1,274,463.00	169,626.00	1,444,089.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219.05	24.01	243.06
TOTAL TREASURY	219.05	24.01	243.06
TOTAL MISCELLANEOUS REVENUE	219.05	24.01	243.06
TOTAL NONTAX REVENUE	1,274,682.05	169,650.01	1,444,332.06
TOTAL PHILA TAXI AND LIMO REG FUND	1,274,682.05	169,650.01	1,444,332.06
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.64	0.71	10.35
TOTAL TREASURY	9.64	0.71	10.35
TOTAL MISCELLANEOUS REVENUE	9.64	0.71	10.35
TOTAL NONTAX REVENUE	9.64	0.71	10.35
TOTAL PHILA TAXI MEDALLION FUND	9.64	0.71	10.35
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	45,233,718.40	5,462,226.01	50,695,944.41
TOTAL TRANSPORTATION	45,233,718.40	5,462,226.01	50,695,944.41
TOTAL LICENSES & FEES	45,233,718.40	5,462,226.01	50,695,944.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	368,558.72	31,643.92	400,202.64
TOTAL TREASURY	368,558.72	31,643.92	400,202.64
TOTAL MISCELLANEOUS REVENUE	368,558.72	31,643.92	400,202.64
TOTAL NONTAX REVENUE	45,602,277.12	5,493,869.93	51,096,147.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	128.00	0.00	128.00
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	63,102,405.12	5,493,869.93	68,596,275.05
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-217.91	0.02	-217.89
TOTAL TREASURY	-217.91	0.02	-217.89
TOTAL MISCELLANEOUS REVENUE	-217.91	0.02	-217.89
TOTAL NONTAX REVENUE	-217.91	0.02	-217.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	547,301.52	0.00	547,301.52
FD:40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	38.09	0.00	38.09
FD:40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	8,426,197.66	0.00	8,426,197.66
FD:40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	412.01	0.00	412.01
FD:40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	41,596.00	0.00	41,596.00
FD:40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	346,717.80	0.00	346,717.80
FD:40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	513,005.46	0.00	513,005.46
FD:40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	32.88	0.00	32.88
FD:40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	25,943.47	0.00	25,943.47
TOTAL TREASURY	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS	9,901,244.89	0.00	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,901,244.89	0.00	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	9,901,026.98	0.02	9,901,027.00
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	9,987.06	181.77	10,168.83
TOTAL TREASURY	9,987.06	181.77	10,168.83
TOTAL MISCELLANEOUS REVENUE	9,987.06	181.77	10,168.83
TOTAL NONTAX REVENUE	9,987.06	181.77	10,168.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	40,726,663.50	1,732,230.55	42,458,894.05
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-243,103.16	-45,278.03	-288,381.19
TOTAL TREASURY	40,483,560.34	1,686,952.52	42,170,512.86
TOTAL RESTRICTED RECEIPTS	40,483,560.34	1,686,952.52	42,170,512.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,483,560.34	1,686,952.52	42,170,512.86
TOTAL LOCAL CIGARETTE TAX FUND	40,493,547.40	1,687,134.29	42,180,681.69
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2,343,199.85	0.00	-2,343,199.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	545,340.78	226,053.96	771,394.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	188,024.00	0.00	188,024.00
TOTAL TREASURY	-1,609,835.07	226,053.96	-1,383,781.11
TOTAL MISCELLANEOUS REVENUE	-1,609,835.07	226,053.96	-1,383,781.11
TOTAL NONTAX REVENUE	-1,609,835.07	226,053.96	-1,383,781.11
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,288,076.53	0.00	-2,288,076.53
FD: 26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	2,511,923.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,511,923.47	0.00	2,511,923.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	2,343,199.85	0.00	2,343,199.85
TOTAL EXECUTIVE OFFICES	2,343,199.85	0.00	2,343,199.85
TOTAL RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,343,199.85	0.00	2,343,199.85
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,245,288.25	226,053.96	3,471,342.21
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	27,319.81	0.00	27,319.81
TOTAL TREASURY	27,319.81	0.00	27,319.81
TOTAL LICENSES & FEES	27,319.81	0.00	27,319.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,232.12	180.80	2,412.92
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	902,232.12	180.80	902,412.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	902,232.12	180.80	902,412.92
TOTAL NONTAX REVENUE	929,551.93	180.80	929,732.73
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	929,551.93	180.80	929,732.73
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	11,210,530.32	2,133,902.39	13,344,432.71
TOTAL REVENUE	11,210,530.32	2,133,902.39	13,344,432.71
TOTAL MINOR & REPEALED TAXES	11,210,530.32	2,133,902.39	13,344,432.71
TOTAL TAXES, PENALTIES & INTEREST	11,210,530.32	2,133,902.39	13,344,432.71
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,654,711.08	1,184,234.20	9,838,945.28
FD: 99999 APP FY: CI: 4411480 MMO Fines	170,000.00	0.00	170,000.00
TOTAL HEALTH	8,824,711.08	1,184,234.20	10,008,945.28
TOTAL LICENSES & FEES	8,824,711.08	1,184,234.20	10,008,945.28
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2020 CI: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	0.00	30,000.00	30,000.00
TOTAL HEALTH	-2,440,000.00	30,000.00	-2,410,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	30,000.00	-2,410,000.00
TOTAL NONTAX REVENUE	6,384,711.08	1,214,234.20	7,598,945.28
TOTAL MEDICAL MARIJUANA PROGRAM FUND	17,595,241.40	3,348,136.59	20,943,377.99
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257,629.49	10,766.59	268,396.08
TOTAL TREASURY	257,629.49	10,766.59	268,396.08
TOTAL MISCELLANEOUS REVENUE	257,629.49	10,766.59	268,396.08
TOTAL NONTAX REVENUE	257,629.49	10,766.59	268,396.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PLANCON BOND PROJECTS FUND	257,629.49	10,766.59	268,396.08
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,528.72	545.06	5,073.78
TOTAL TREASURY	4,528.72	545.06	5,073.78
TOTAL MISCELLANEOUS REVENUE	4,528.72	545.06	5,073.78
TOTAL NONTAX REVENUE	4,528.72	545.06	5,073.78
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	802,118.77	4,557,000.00
TOTAL STATE EMPLOYEES' RET SYS	3,320,443.96	802,118.77	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,320,443.96	802,118.77	4,122,562.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,320,443.96	802,118.77	4,122,562.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	6,616,657.60	1,403,147.80	8,019,805.40
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	1,024,782.99	70,770.81	1,095,553.80
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	226,351.81	59,423.18	285,774.99
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	4,371,660.44	934,243.22	5,305,903.66
TOTAL STATE EMPLOYEES' RET SYS	12,239,452.84	2,467,585.01	14,707,037.85
TOTAL RESTRICTED RECEIPTS	12,239,452.84	2,467,585.01	14,707,037.85
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2020 CI: 4451443 SERS Defined Contribution Administration	1,223,849.39	-790,080.91	433,768.48
TOTAL STATE EMPLOYEES' RET SYS	1,223,849.39	-790,080.91	433,768.48
TOTAL RESTRICTED REVENUE	1,223,849.39	-790,080.91	433,768.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,463,302.23	1,677,504.10	15,140,806.33
TOTAL SERS - DEFINED CONTRIBUTION FUND	16,788,274.91	2,480,167.93	19,268,442.84
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2020 CI: 4451454 Admin Restricted Transfer	1,083,000.00	0.00	1,083,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,083,000.00	0.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,083,000.00	0.00	1,083,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2020 CI: 4940012 Act 2018-42 Transfer (PSERS)	-1,083,000.00	0.00	-1,083,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-1,083,000.00	0.00	-1,083,000.00
TOTAL RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,083,000.00	0.00	-1,083,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	5,457,024.23	410,731.53	5,867,755.76
TOTAL REVENUE	5,457,024.23	410,731.53	5,867,755.76
TOTAL GAMING TAXES	5,457,024.23	410,731.53	5,867,755.76
TOTAL TAXES, PENALTIES & INTEREST	5,457,024.23	410,731.53	5,867,755.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,953.61	804.07	5,757.68
TOTAL TREASURY	4,953.61	804.07	5,757.68
TOTAL MISCELLANEOUS REVENUE	4,953.61	804.07	5,757.68
TOTAL NONTAX REVENUE	4,953.61	804.07	5,757.68
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	223,979.22	35,205.56	259,184.78
TOTAL REVENUE	223,979.22	35,205.56	259,184.78
65 PA Gaming Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	243,765.71	0.00	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	243,765.71	0.00	243,765.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	467,744.93	35,205.56	502,950.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	467,744.93	35,205.56	502,950.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	76,120.22	5,483.33	81,603.55
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	361,381.89	26,420.74	387,802.63
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	20,134.10	1,910.26	22,044.36
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	10,108.72	1,391.23	11,499.95
TOTAL REVENUE	467,744.93	35,205.56	502,950.49
TOTAL RESTRICTED RECEIPTS	467,744.93	35,205.56	502,950.49
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	521,466.53	-450,055.86	71,410.67
TOTAL REVENUE	521,466.53	-450,055.86	71,410.67
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	777,824.95	547,849.08	1,325,674.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	777,824.95	547,849.08	1,325,674.03
65 PA Gaming Control Board			
FD: 60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	500.00	200.00	700.00
FD: 60468 APP FY: 2020 CI: 4415389 VGT Testing and Certification Fees	2,480.00	0.00	2,480.00
TOTAL PA GAMING CONTROL BOARD	2,980.00	200.00	3,180.00
TOTAL RESTRICTED REVENUE	1,302,271.48	97,993.22	1,400,264.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,770,016.41	133,198.78	1,903,215.19
TOTAL VIDEO GAMING FUND	7,699,739.18	579,939.94	8,279,679.12
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	952.61	83.61	1,036.22
TOTAL TREASURY	952.61	83.61	1,036.22

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
222 FANTASY CONTEST FUND			
TOTAL MISCELLANEOUS REVENUE	952.61	83.61	1,036.22
TOTAL NONTAX REVENUE	952.61	83.61	1,036.22
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	45,176.33	225,565.24
TOTAL REVENUE	180,388.91	45,176.33	225,565.24
65 PA Gaming Control Board			
FD: 14892 APP FY: 2020 CI: 4411465 Section 332 Receipts	141,331.52	0.00	141,331.52
TOTAL PA GAMING CONTROL BOARD	141,331.52	0.00	141,331.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	321,720.43	45,176.33	366,896.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	321,720.43	45,176.33	366,896.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40491 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	3,362.79	3,362.79
FD: 40492 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	78,106.58	15,156.23	93,262.81
FD: 40493 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	118,233.78	25,641.43	143,875.21
FD: 40496 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	474.42	682.96	1,157.38
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	872.37	259.00	1,131.37
FD: 40499 APP FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	0.00	73.92	73.92
TOTAL REVENUE	197,705.29	45,176.33	242,881.62
TOTAL RESTRICTED RECEIPTS	197,705.29	45,176.33	242,881.62
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	230,205.29	45,176.33	275,381.62
TOTAL FANTASY CONTEST FUND	552,878.33	90,436.27	643,314.60
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	138,279.94	5,269.46	143,549.40
TOTAL TREASURY	138,279.94	5,269.46	143,549.40
TOTAL MISCELLANEOUS REVENUE	138,279.94	5,269.46	143,549.40
TOTAL NONTAX REVENUE	138,279.94	5,269.46	143,549.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	149,347,540.50	-73,950.19	149,273,590.31
TOTAL EXECUTIVE OFFICES	149,347,540.50	-73,950.19	149,273,590.31
TOTAL FEDERAL FUNDS	149,347,540.50	-73,950.19	149,273,590.31
TOTAL FEDERAL FUNDS	149,347,540.50	-73,950.19	149,273,590.31
TOTAL SCHOOL SAFETY AND SECURITY FUND	149,485,820.44	-68,680.73	149,417,139.71
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	5,627,651.94	2,316,778.75	7,944,430.69
TOTAL INSURANCE	5,627,651.94	2,316,778.75	7,944,430.69
TOTAL LICENSES & FEES	5,627,651.94	2,316,778.75	7,944,430.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,927.00	261.17	4,188.17
TOTAL TREASURY	3,927.00	261.17	4,188.17
TOTAL MISCELLANEOUS REVENUE	3,927.00	261.17	4,188.17
TOTAL NONTAX REVENUE	5,631,578.94	2,317,039.92	7,948,618.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,400,092.04	2,774,284.59	5,174,376.63
TOTAL INSURANCE	2,400,092.04	2,774,284.59	5,174,376.63
TOTAL FEDERAL FUNDS	2,400,092.04	2,774,284.59	5,174,376.63
TOTAL FEDERAL FUNDS	2,400,092.04	2,774,284.59	5,174,376.63
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	8,031,670.98	5,091,324.51	13,122,995.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,549.35	183.72	1,733.07
TOTAL TREASURY	1,549.35	183.72	1,733.07
TOTAL MISCELLANEOUS REVENUE	1,549.35	183.72	1,733.07
TOTAL NONTAX REVENUE	1,549.35	183.72	1,733.07
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,549.35	183.72	1,733.07
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,652.85	4,316.16	32,969.01
TOTAL TREASURY	28,652.85	4,316.16	32,969.01
TOTAL MISCELLANEOUS REVENUE	28,652.85	4,316.16	32,969.01
TOTAL NONTAX REVENUE	28,652.85	4,316.16	32,969.01
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	75,195,000.00	0.00	75,195,000.00
TOTAL STATE DEPARTMENT	75,195,000.00	0.00	75,195,000.00
TOTAL SALE OF BONDS	75,195,000.00	0.00	75,195,000.00
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,055,858.24	0.00	7,055,858.24
TOTAL STATE DEPARTMENT	7,055,858.24	0.00	7,055,858.24
TOTAL PREMIUM ON SALE OF BONDS	7,055,858.24	0.00	7,055,858.24
TOTAL NONREVENUE RECEIPTS	82,250,858.24	0.00	82,250,858.24
TOTAL COUNTY VOTING APPARATUS FUND	82,279,511.09	4,316.16	82,283,827.25
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,609.09	1,048.50	50,657.59

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
TOTAL TREASURY	49,609.09	1,048.50	50,657.59
TOTAL MISCELLANEOUS REVENUE	49,609.09	1,048.50	50,657.59
TOTAL NONTAX REVENUE	49,609.09	1,048.50	50,657.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,859,443,300.00	0.00	1,859,443,300.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	267,912.71	122,589.35	390,502.06
TOTAL LABOR & INDUSTRY	1,859,711,212.71	122,589.35	1,859,833,802.06
TOTAL FEDERAL FUNDS	1,859,711,212.71	122,589.35	1,859,833,802.06
TOTAL FEDERAL FUNDS	1,859,711,212.71	122,589.35	1,859,833,802.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,859,760,821.80	123,637.85	1,859,884,459.65
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2020 CI: 4133018 MIRP Horsham Twp	15,473,533.18	0.00	15,473,533.18
TOTAL TREASURY	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS	15,473,533.18	0.00	15,473,533.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,473,533.18	0.00	15,473,533.18
TOTAL MILITARY INSTALLATION REMED FUND	15,473,533.18	0.00	15,473,533.18
TOTAL ALL FUNDS	75,610,635,523.62	9,884,908,945.92	85,495,544,469.54