

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	577,629.27	31,004.13	608,633.40
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	9,140.28	640.52	9,780.80
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	2,714,324.15	-2,523,961.87	190,362.28
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-152,092.94	25,993.95	-126,098.99
<b>TOTAL REVENUE</b>	<b>3,149,000.76</b>	<b>-2,466,323.27</b>	<b>682,677.49</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>3,149,000.76</b>	<b>-2,466,323.27</b>	<b>682,677.49</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 40010 APP FY: 2020 CI: 4110009 Corporation Tax	55,468.59	60,912.50	116,381.09
FD: 60437 APP FY: 2020 CI: 4110009 Corporation Tax	206,758.18	0.00	206,758.18
<b>TOTAL ATTORNEY GENERAL</b>	<b>262,226.77</b>	<b>60,912.50</b>	<b>323,139.27</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-262,226.77	-60,912.50	-323,139.27
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	553,955,020.57	73,388,373.62	627,343,394.19
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	564,383,200.33	47,679,219.40	612,062,419.73
<b>TOTAL REVENUE</b>	<b>1,118,075,994.13</b>	<b>121,006,680.52</b>	<b>1,239,082,674.65</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,118,338,220.90</b>	<b>121,067,593.02</b>	<b>1,239,405,813.92</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,636,864.48	602,618.69	2,239,483.17
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,191,326.08	370,080.72	1,561,406.80
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	21,528.00	0.00	21,528.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	4,153,202.79	173,970.22	4,327,173.01
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	737,210.75	2,117,473.95	2,854,684.70
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1.00	25.00	26.00
<b>TOTAL REVENUE</b>	<b>7,740,133.10</b>	<b>3,264,168.58</b>	<b>11,004,301.68</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>7,740,133.10</b>	<b>3,264,168.58</b>	<b>11,004,301.68</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	803,380.71	103,289.80	906,670.51
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	1,108,820.91	20,434.00	1,129,254.91
<b>TOTAL REVENUE</b>	<b>1,912,201.62</b>	<b>123,723.80</b>	<b>2,035,925.42</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>1,912,201.62</b>	<b>123,723.80</b>	<b>2,035,925.42</b>
<b>125 INSURANCE PREMIUMS</b>			

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<b>001 GENERAL FUND</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		245,784.95	0.00	245,784.95
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		130,000.00	0.00	130,000.00
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		1,961.00	8,450.01	10,411.01
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		1,668.00	0.00	1,668.00
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		110,000.00	0.00	110,000.00
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		4,247.00	0.00	4,247.00
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic		567,373.54	5,085.00	572,458.54
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		4,699.00	0.00	4,699.00
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		95,805.90	123,992.90	219,798.80
<b>TOTAL REVENUE</b>				<b>1,161,664.39</b>	<b>137,527.91</b>	<b>1,299,192.30</b>
<b>TOTAL INSURANCE PREMIUMS</b>				1,161,664.39	137,527.91	1,299,192.30
<b>126 FINANCIAL INSTITUTIONS</b>						
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		285,342.00	0.00	285,342.00
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		3,351,325.00	26,427.00	3,377,752.00
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,047,438.04	467,869.00	1,515,307.04
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		203,400.00	0.00	203,400.00
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,172,361.00	0.00	2,172,361.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		1,828,064.00	0.00	1,828,064.00
<b>TOTAL REVENUE</b>				<b>9,044,201.04</b>	<b>494,296.00</b>	<b>9,538,497.04</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				9,044,201.04	494,296.00	9,538,497.04
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
14 Attorney General						
FD: 40010 APP FY: 2020	CI: 4120030	Sales Tax		710,059.71	97,295.55	807,355.26
FD: 40010 APP FY: 2020	CI: 4120031	PTA		3,445.56	1,234.37	4,679.93
FD: 60437 APP FY: 2020	CI: 4120030	Sales Tax		877,772.40	0.00	877,772.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,591,277.67</b>	<b>98,529.92</b>	<b>1,689,807.59</b>
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		1,916.64	203.67	2,120.31
<b>TOTAL GENERAL SERVICES</b>				<b>1,916.64</b>	<b>203.67</b>	<b>2,120.31</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		2,959,070,602.97	1,001,000,606.84	3,960,071,209.81
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-1,587,832.11	-97,295.55	-1,685,127.66
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-27,585,370.10	-8,497,309.39	-36,082,679.49
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-34,570,500.00	-11,523,500.00	-46,094,000.00
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax		541,370,050.57	158,668,456.09	700,038,506.66

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-128,168,562.26	-39,480,634.99	-167,649,197.25
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,054,455.63	-1,595,158.81	-6,649,614.44
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-23,484,271.11	-7,411,508.69	-30,895,779.80
<b>TOTAL REVENUE</b>				<b>3,279,989,662.33</b>	<b>1,091,063,655.50</b>	<b>4,371,053,317.83</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	2,560,872.36	-1,637,847.82	923,024.54
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,560,872.36</b>	<b>-1,637,847.82</b>	<b>923,024.54</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>3,284,143,729.00</b>	<b>1,089,524,541.27</b>	<b>4,373,668,270.27</b>
<b>132 CIGARETT TAX</b>						
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2020	CI: 4121015	Cigarette Taxes	53.96	26.13	80.09
<b>TOTAL ATTORNEY GENERAL</b>				<b>53.96</b>	<b>26.13</b>	<b>80.09</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	335,706,106.14	96,399,477.75	432,105,583.89
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-53.96	-26.13	-80.09
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-23,721,673.82	0.00	-23,721,673.82
<b>TOTAL REVENUE</b>				<b>283,876,878.36</b>	<b>96,399,451.62</b>	<b>380,276,329.98</b>
<b>TOTAL CIGARETT TAX</b>				<b>283,876,932.32</b>	<b>96,399,477.75</b>	<b>380,276,410.07</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>14 Attorney General</b>						
FD: 40010	APP FY: 2020	CI: 4122002	Malt Beverage Tax	2.78	0.00	2.78
<b>TOTAL ATTORNEY GENERAL</b>				<b>2.78</b>	<b>0.00</b>	<b>2.78</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,385,477.53	2,090,140.11	8,475,617.64
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-2.78	0.00	-2.78
<b>TOTAL REVENUE</b>				<b>6,385,474.75</b>	<b>2,090,140.11</b>	<b>8,475,614.86</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>6,385,477.53</b>	<b>2,090,140.11</b>	<b>8,475,617.64</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	96,429,639.18	35,027,114.68	131,456,753.86
<b>TOTAL REVENUE</b>				<b>96,429,639.18</b>	<b>35,027,114.68</b>	<b>131,456,753.86</b>
<b>TOTAL LIQUOR TAX</b>				<b>96,429,639.18</b>	<b>35,027,114.68</b>	<b>131,456,753.86</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
<b>14 Attorney General</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:40010 APP.FY: 2020 CI: 4121016 Other Tobacco Products	7.69	-4.30	3.39
<b>TOTAL ATTORNEY GENERAL</b>	<b>7.69</b>	<b>-4.30</b>	<b>3.39</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4121010 Other Tobacco Products Tax	33,449,804.42	10,635,343.75	44,085,148.17
FD:99999 APP.FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	2,355.54	4.30	2,359.84
<b>TOTAL REVENUE</b>	<b>33,452,159.96</b>	<b>10,635,348.05</b>	<b>44,087,508.01</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	<b>33,452,167.65</b>	<b>10,635,343.75</b>	<b>44,087,511.40</b>
<b>141 PERSONAL INCOME TAX</b>			
<b>14 Attorney General</b>			
FD:40010 APP.FY: 2020 CI: 4130012 Annual Income Tax	22,836.46	0.00	22,836.46
FD:40010 APP.FY: 2020 CI: 4130013 Employer Withholding	82,323.99	14,640.93	96,964.92
FD:60437 APP.FY: 2020 CI: 4130012 Annual Income Tax	112,287.43	0.00	112,287.43
<b>TOTAL ATTORNEY GENERAL</b>	<b>217,447.88</b>	<b>14,640.93</b>	<b>232,088.81</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4130001 Employers' Withholding Tax Payments	2,636,275,395.06	817,939,754.93	3,454,215,149.99
FD:99999 APP.FY: CI: 4130002 Individual Estimated Tax Payments	894,832,325.51	87,996,101.05	982,828,426.56
FD:99999 APP.FY: CI: 4130003 Payments On Annual Tax Returns	1,004,550,999.63	118,510,075.14	1,123,061,074.77
FD:99999 APP.FY: CI: 4130004 Personal Income Tax-Justice-Collections	133,983.20	41,536.33	175,519.53
FD:99999 APP.FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-135,123.89	0.00	-135,123.89
FD:99999 APP.FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-82,323.99	-14,640.93	-96,964.92
FD:99999 APP.FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-13,782,000.00	0.00	-13,782,000.00
<b>TOTAL REVENUE</b>	<b>4,521,793,255.52</b>	<b>1,024,472,826.52</b>	<b>5,546,266,082.04</b>
<b>TOTAL PERSONAL INCOME TAX</b>	<b>4,522,010,703.40</b>	<b>1,024,487,467.45</b>	<b>5,546,498,170.85</b>
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4131000 Realty Transfer Tax	188,545,604.03	74,912,571.25	263,458,175.28
FD:99999 APP.FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-24,629,273.74	-9,477,288.30	-34,106,562.04
FD:99999 APP.FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-36,161,859.37	0.00	-36,161,859.37
<b>TOTAL REVENUE</b>	<b>127,754,470.92</b>	<b>65,435,282.95</b>	<b>193,189,753.87</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>127,754,470.92</b>	<b>65,435,282.95</b>	<b>193,189,753.87</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
<b>14 Attorney General</b>			
FD:40010 APP.FY: 2020 CI: 4132003 Inheritance Tax	-579.56	0.00	-579.56
<b>TOTAL ATTORNEY GENERAL</b>	<b>-579.56</b>	<b>0.00</b>	<b>-579.56</b>
<b>18 Revenue</b>			
FD:99999 APP.FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	4,273,972.67	1,002,235.89	5,276,208.56
FD:99999 APP.FY: CI: 4132001 Resident Inheritance And Estate Taxes	304,239,279.95	96,104,262.19	400,343,542.14

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	579.56	0.00	579.56
<b>TOTAL REVENUE</b>				<b>308,513,832.18</b>	<b>97,106,498.08</b>	<b>405,620,330.26</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				308,513,252.62	97,106,498.08	405,619,750.70
<b>144 MINOR &amp; REPEALED TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	119,575.80	28,942.27	148,518.07
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,068,924.47	169,525.26	1,238,449.73
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,143,881.22	0.00	-1,143,881.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	26,926.71	-35.95	26,890.76
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	17,940.00	1,390.00	19,330.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	33,591.60	18,740.00	52,331.60
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,272,933.40	5,222,612.49	13,495,545.89
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	2,127,124.26	1,250,919.52	3,378,043.78
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	292,480.60	119,094.11	411,574.71
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	290,549.93	-176,882.46	113,667.47
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,864,153.13	137,640.44	2,001,793.57
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	1,834,430.27	510,084.38	2,344,514.65
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	0.00	-9,486,504.64	-9,486,504.64
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-119,317.39	-1,508.50	-120,825.89
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	384,884.53	86,893.91	471,778.44
<b>TOTAL REVENUE</b>				<b>13,840,342.51</b>	<b>-2,119,089.17</b>	<b>11,721,253.34</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				13,840,342.51	-2,119,089.17	11,721,253.34
<b>145 GAMING TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	21,646,121.28	9,631,535.38	31,277,656.66
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	12.60	25,828.04	25,840.64
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	319,539.84	75,213.12	394,752.96
FD: 99999	APP FY:	CI: 4138012	Table Games Income	985,160.24	380,231.89	1,365,392.13
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	556,206.57	485,123.67	1,041,330.24
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	2,783,699.43	1,809,174.99	4,592,874.42
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,147,358.05	383,094.19	1,530,452.24
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	5,286,709.25	2,155,300.44	7,442,009.69
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	12,109,980.75	4,143,850.53	16,253,831.28
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
<b>TOTAL REVENUE</b>				<b>43,989,643.28</b>	<b>19,089,352.25</b>	<b>63,078,995.53</b>
<b>TOTAL GAMING TAXES</b>				43,989,643.28	19,089,352.25	63,078,995.53

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<b>001 GENERAL FUND</b>						
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				9,861,741,780.22	2,560,297,115.16	12,422,038,895.38
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	37,848.78	7,988.82	45,837.60
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	248,457.60	-52,779.20	195,678.40
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	117,791.89	34,295.38	152,087.27
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	549,310.57	92,854.48	642,165.05
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	256,821.08	28,587.47	285,408.55
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	56,977.42	-13,450.26	43,527.16
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	40,457.83	-15,543.30	24,914.53
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	8,442.86	310.52	8,753.38
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	10,809.63	-1,599.60	9,210.03
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	28,595.73	1,758.09	30,353.82
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	156.30	156.30
FD: 99999	APP FY:	CI: 4411304	Accessability	5,770.13	-4,439.53	1,330.60
FD: 99999	APP FY:	CI: 4411305	Industrial Board	45,403.02	-3,877.26	41,525.76
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,406,686.54</b>	<b>74,261.91</b>	<b>1,480,948.45</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	7,535.00	1,640.00	9,175.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	77,976.00	0.00	77,976.00
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	37,400.00	6,440.00	43,840.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,650.00	600.00	4,250.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,493,505.55	237,815.96	1,731,321.51
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	249,207.00	76,413.00	325,620.00
<b>TOTAL EDUCATION</b>				<b>1,869,288.55</b>	<b>322,908.96</b>	<b>2,192,197.51</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	8,640.00	3,120.00	11,760.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	80,344.68	24,650.00	104,994.68
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	277,968.37	97,336.49	375,304.86
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	10,000,101.00	0.00	10,000,101.00
<b>TOTAL REVENUE</b>				<b>10,367,054.05</b>	<b>125,106.49</b>	<b>10,492,160.54</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	562,971.00	179,700.00	742,671.00
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	112,039.25	26,743.78	138,783.03
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,443,650.49	2,109,224.74	12,552,875.23
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	232,227.06	92,992.44	325,219.50
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	19,913.00	4,785.00	24,698.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>11,370,800.80</b>	<b>2,413,445.96</b>	<b>13,784,246.76</b>
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	11,171.67	6,790.00	17,961.67
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	93,882.10	-172,077.67	-78,195.57
<b>TOTAL HUMAN SERVICES</b>	<b>105,053.77</b>	<b>-165,287.67</b>	<b>-60,233.90</b>
24 Community & Economic Develop			
FD: 10313 APP FY: 2020 CI: 4411457 Application Fees	0.00	1,500.00	1,500.00
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	118,685.44	36,692.26	155,377.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>118,685.44</b>	<b>38,192.26</b>	<b>156,877.70</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	6,000.00	6,500.00	12,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>12,500.00</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	4,090.00	320.00	4,410.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	2,960.00	34,450.00	37,410.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	750.00	300.00	1,050.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	14,700.00	0.00	14,700.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	14,320.00	4,925.00	19,245.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	4,500.00	1,000.00	5,500.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	208,400.00	0.00	208,400.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	12,700.00	1,800.00	14,500.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	153,850.00	0.00	153,850.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	23,700.00	24,850.00	48,550.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	34,140.00	5,700.00	39,840.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	175.00	0.00	175.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	110.00	40.00	150.00
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	125.00	5.00	130.00
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	5,795.00	11,100.00	16,895.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>480,815.00</b>	<b>84,490.00</b>	<b>565,305.00</b>
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	0.00	32,000.00	32,000.00
FD: 99999 APP FY: CI: 4411454 VGT Application Fees	32,100.00	20,100.00	52,200.00
FD: 99999 APP FY: CI: 4411458 Interactive Gaming License Fees	17,500.00	20,060.00	37,560.00
FD: 99999 APP FY: CI: 4411467 Sports Wagering License Fees	10,010,000.00	0.00	10,010,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>13,972,100.00</b>	<b>72,160.00</b>	<b>14,044,260.00</b>
67 Health			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	255,385.40	56,384.25	311,769.65
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	500.00	30.00	530.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,750.00	750.00	4,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	38,190.00	5,550.00	43,740.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	45,596.00	0.00	45,596.00
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	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	31,980.57	4,976.00	36,956.57
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	122,190.00	35,748.00	157,938.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	8,707.00	3,310.00	12,017.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	7,865.00	1,110.00	8,975.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	4,500.00	3,000.00	7,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	76,049.99	11,533.33	87,583.32
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,484,342.00	495,558.00	1,979,900.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-390,625.00	-524,186.00	-914,811.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
<b>TOTAL HEALTH</b>				<b>1,689,630.96</b>	<b>94,263.58</b>	<b>1,783,894.54</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	175.00	75.00	250.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	743,685.50	123,944.00	867,629.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,380.00	1,090.00	3,470.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,600.00	1,190.00	5,790.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	55.00	175.00	230.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	190.00	0.00	190.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	42,480.00	38,220.00	80,700.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	74,472.00	13,336.00	87,808.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	100.00	100.00	200.00
<b>TOTAL AGRICULTURE</b>				<b>868,137.50</b>	<b>178,180.00</b>	<b>1,046,317.50</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,173,928.64	830,941.50	3,004,870.14
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>2,173,928.64</b>	<b>830,941.50</b>	<b>3,004,870.14</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,886,588.00	1,607,607.00	5,494,195.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	3,759,500.00	118,860.00	3,878,360.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	283,913.11	90,588.50	374,501.61
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	157,847.00	42,980.00	200,827.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	389.79	0.00	389.79
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-2,873,766.50	-1,170,352.40	-4,044,118.90



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL INSURANCE</b>	<b>5,214,471.29</b>	<b>689,683.10</b>	<b>5,904,154.39</b>
92 Auditor General			
FD: 99999 APP FY:      CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	450.00	50.00	500.00
<b>TOTAL AUDITOR GENERAL</b>	<b>450.00</b>	<b>50.00</b>	<b>500.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	49,643,102.54	4,764,896.09	54,407,998.63
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4421038 Miscellaneous Fines BA12	11,047.53	2,878.23	13,925.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,047.53</b>	<b>2,878.23</b>	<b>13,925.76</b>
14 Attorney General			
FD: 99999 APP FY:      CI: 4421092 Criminal Restitution General Fund	2,230.00	245.00	2,475.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>2,230.00</b>	<b>245.00</b>	<b>2,475.00</b>
17 Public Utility Commission			
FD: 99999 APP FY:      CI: 4421053 Violation Of Order Fines	18,052.12	210,353.00	228,405.12
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>18,052.12</b>	<b>210,353.00</b>	<b>228,405.12</b>
18 Revenue			
FD: 99999 APP FY:      CI: 4421097 Commercial Driver Fines	42,637.05	15,916.87	58,553.92
FD: 99999 APP FY:      CI: 4421098 Vehicle Code Fines - Overweight Trucks	59,246.83	28,156.99	87,403.82
FD: 99999 APP FY:      CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	4,583,282.11	1,725,566.44	6,308,848.55
FD: 99999 APP FY:      CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	3,393,874.39	1,337,218.26	4,731,092.65
<b>TOTAL REVENUE</b>	<b>8,079,040.38</b>	<b>3,106,858.56</b>	<b>11,185,898.94</b>
40 Ethics Commission			
FD: 99999 APP FY:      CI: 4421054 Penalties - Act 193-1998	8,831.58	3,005.00	11,836.58
FD: 99999 APP FY:      CI: 4421086 Lobbying Act Civil Penalties Act 134-206	0.00	9,344.66	9,344.66
<b>TOTAL ETHICS COMMISSION</b>	<b>8,831.58</b>	<b>12,349.66</b>	<b>21,181.24</b>
65 PA Gaming Control Board			
FD: 99999 APP FY:      CI: 4421078 Gaming - Fines and Penalties - BA 65	85,000.00	0.00	85,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
67 Health			
FD: 99999 APP FY:      CI: 4421074 Non-Compliance Fines and Penalties BA67	1,288.10	69.18	1,357.28
<b>TOTAL HEALTH</b>	<b>1,288.10</b>	<b>69.18</b>	<b>1,357.28</b>
68 Agriculture			
FD: 99999 APP FY:      CI: 4421009 Civil Penalties - Food Establishment	900.00	2,500.00	3,400.00
FD: 99999 APP FY:      CI: 4421017 Fines - Amusement Rides And Attractions	760.00	0.00	760.00
FD: 99999 APP FY:      CI: 4421026 General Food Fines	2,076.06	1,016.29	3,092.35
FD: 99999 APP FY:      CI: 4421036 Miscellaneous Fines BA68	637.30	0.00	637.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>4,373.36</b>	<b>3,516.29</b>	<b>7,889.65</b>
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		11,155.00	2,655.00	13,810.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		2,715,293.22	582,999.92	3,298,293.14
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		732,801.65	148,421.92	881,223.57
<b>TOTAL TRANSPORTATION</b>				<b>3,459,249.87</b>	<b>734,076.84</b>	<b>4,193,326.71</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		5,559,955.32	2,386,568.07	7,946,523.39
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		123,350.00	269,438.99	392,788.99
<b>TOTAL INSURANCE</b>				<b>5,683,305.32</b>	<b>2,656,007.06</b>	<b>8,339,312.38</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>17,352,418.26</b>	<b>6,726,353.82</b>	<b>24,078,772.08</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15 General Services						
FD: 99999 APP FY: 2020	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
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		1,311,100.13	-952,756.37	358,343.76
<b>TOTAL REVENUE</b>				<b>-410,830.09</b>	<b>-952,756.37</b>	<b>-1,363,586.46</b>
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
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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		10,342.61	-1,081.14	9,261.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>83,122.56</b>	<b>-1,081.14</b>	<b>82,041.42</b>
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		-326,395.28	-145,888.62	-472,283.90
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		393,315.99	130,407.69	523,723.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
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	-362.65	0.00	-362.65
<b>TOTAL TREASURY</b>	<b>-15,710,817.63</b>	<b>-15,480.93</b>	<b>-15,726,298.56</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-14,778,585.02</b>	<b>-969,318.44</b>	<b>-15,747,903.46</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	653,455.02	477,804.30	1,131,259.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>653,455.02</b>	<b>477,804.30</b>	<b>1,131,259.32</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>653,455.02</b>	<b>477,804.30</b>	<b>1,131,259.32</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	183.91	178.85	362.76
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	88,237.93	315,827.53	404,065.46
<b>TOTAL CORRECTIONS</b>	<b>88,421.84</b>	<b>316,006.38</b>	<b>404,428.22</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-4,107.86	-714.92	-4,822.78
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	273,701.12	147.50	273,848.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>269,593.26</b>	<b>-567.42</b>	<b>269,025.84</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	717,268.10	480,543.35	1,197,811.45
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	5,019.82	3,495.63	8,515.45
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-59,825.69	-14,247.32	-74,073.01
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	4,447.01	0.00	4,447.01
<b>TOTAL ATTORNEY GENERAL</b>	<b>666,909.24</b>	<b>469,791.66</b>	<b>1,136,700.90</b>
15 General Services			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	29,963.89	13,404.43	43,368.32
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	69,724.21	1,425,000.00	1,494,724.21
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	-23,674.00	168,965.00	145,291.00
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	995,380.62	-903,162.62	92,218.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,071,394.72</b>	<b>704,206.81</b>	<b>1,775,601.53</b>
18 Revenue			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	2,435,548.98	1,161,024.92	3,596,573.90
FD: 99999 APP FY: CI: 4451028 District Justice Costs	1,992,238.14	893,775.08	2,886,013.22
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous BA18	482,212.98	-262,735.77	219,477.21
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp BA18	21,821.12	3,792.41	25,613.53
FD: 99999 APP FY: CI: 4451332 Conscience Money	669.00	64.00	733.00
FD: 99999 APP FY: CI: 4451394 Miscellaneous BA18	2,771,477.00	174.06	2,771,651.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>7,703,967.22</b>	<b>1,796,094.70</b>	<b>9,500,061.92</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,295,395.69	-1,072,243.34	223,152.35
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-26,232.38	-4,982.10	-31,214.48
<b>TOTAL STATE DEPARTMENT</b>				<b>1,269,163.31</b>	<b>-1,077,225.44</b>	<b>191,937.87</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-9,626.63	-2,081.85	-11,708.48
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		31,377.28	9,384.37	40,761.65
<b>TOTAL STATE POLICE</b>				<b>21,750.65</b>	<b>7,302.52</b>	<b>29,053.17</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		27.00	6.00	33.00
<b>TOTAL HUMAN SERVICES</b>				<b>27.00</b>	<b>6.00</b>	<b>33.00</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		3,953.83	780.89	4,734.72
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		157,784.24	59,153.67	216,937.91
FD: 99999 APP FY:	CI: 4204160	PENNSWORKS Penalty Charges		475.18	70.13	545.31
FD: 99999 APP FY:	CI: 4204164	PA 1st Interest on Loans		-4,300.37	4,300.37	0.00
FD: 99999 APP FY:	CI: 4451073	Contract Interest		0.00	710.30	710.30
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		6,570.77	1,324.03	7,894.80
FD: 99999 APP FY:	CI: 4531317	PENNSWORKS Principle Repayment		969,560.87	1,160,107.40	2,129,668.27
FD: 99999 APP FY:	CI: 4531321	PA 1st Principal Repayment		-2,921,009.00	2,921,009.00	0.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>-1,786,964.48</b>	<b>4,147,455.79</b>	<b>2,360,491.31</b>
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4441186	Interest Earnings Contra BA31		-0.40	0.00	-0.40
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.40</b>	<b>0.00</b>	<b>-0.40</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		2,323.93	105.00	2,428.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		383.25	0.00	383.25
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		817,136.47	254,743.89	1,071,880.36
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		0.00	125.00	125.00
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		18,938.91	12,642.21	31,581.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>838,782.56</b>	<b>267,616.10</b>	<b>1,106,398.66</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		294,025.00	70,800.00	364,825.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		6,733.50	0.00	6,733.50
FD: 99999 APP FY:	CI: 4451035	Housing Rents		7,637.00	1,045.00	8,682.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		421.20	100.00	521.20
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		78.95	50.00	128.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	186,834.43	118,216.25	305,050.68
FD: 99999	APP FY:	CI: 4451201	Water Leases	800.00	205.00	1,005.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>496,530.08</b>	<b>190,416.25</b>	<b>686,946.33</b>
51			Supreme Court			
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	0.00	5,000.00	5,000.00
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
68			Agriculture			
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-6,203.16	-1,169.32	-7,372.48
<b>TOTAL AGRICULTURE</b>				<b>-6,203.16</b>	<b>-1,169.32</b>	<b>-7,372.48</b>
73			Treasury			
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	0.00	1,762,428.08	1,762,428.08
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	6,748.88	1,959.63	8,708.51
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-9,300.92	-2,756.24	-12,057.16
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-78.80	-51.61	-130.41
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-118.89	-25.93	-144.82
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	2,868.51	27,774.42	30,642.93
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-40,000,000.00	-15,000,000.00	-55,000,000.00
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	10,595,077.87	26,471,892.51	37,066,970.38
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-213.88	218,552.06	218,338.18
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,729,537.68	242,846.10	2,972,383.78
<b>TOTAL TREASURY</b>				<b>-21,597,758.84</b>	<b>13,722,619.02</b>	<b>-7,875,139.82</b>
78			Transportation			
FD: 99999	APP FY:	CI: 4431194	Right To Know	360.85	0.00	360.85
<b>TOTAL TRANSPORTATION</b>				<b>360.85</b>	<b>0.00</b>	<b>360.85</b>
81			Executive Offices			
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-966,244.00	-215,641.00	-1,181,885.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-1,331,280.41	37,355.63	-1,293,924.78
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-2,297,524.41</b>	<b>-178,285.37</b>	<b>-2,475,809.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-13,261,550.56</b>	<b>20,369,267.68</b>	<b>7,107,717.12</b>
<b>TOTAL NONTAX REVENUE</b>				<b>39,608,840.24</b>	<b>31,369,003.45</b>	<b>70,977,843.69</b>
<b>5XX NONREVENUE RECEIPTS</b>						
531			LOANS FROM OTHER FUNDS			
81			Executive Offices			
FD: 99999	APP FY:	CI: 4530411	General Fund Line of Credit	0.00	800,000,000.00	800,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>0.00</b>	<b>800,000,000.00</b>	<b>800,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL LOANS FROM OTHER FUNDS	0.00	800,000,000.00	800,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	800,000,000.00	800,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	102,553.74	33,800.00	136,353.74
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	568.98	29.72	598.70
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	1,579,368.11	988,920.00	2,568,288.11
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	48,914.55	18,075.56	66,990.11
FD: 10013 APP FY: 2020 CI: 4435900 Miscellaneous Sales	1,999.40	1,378.88	3,378.28
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	26,721.95	5,570.78	32,292.73
FD: 10013 APP FY: 2020 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	24,200.00	6,800.00	31,000.00
FD: 10014 APP FY: 2020 CI: 4435167 COUNTY TRAINING	10,906.25	0.00	10,906.25
FD: 11116 APP FY: 2019 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	750,000.00	0.00	750,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	-3,250.00	0.00	-3,250.00
FD: 11116 APP FY: 2020 CI: 4436259 Interstate Supervision Fees -State	28,925.00	5,125.00	34,050.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	0.00	3,131.37	3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	0.00	-3,131.37	-3,131.37
FD: 11116 APP FY: 2020 CI: 4436260 Interstate Supervision	40.19	53.56	93.75
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	95,034.33	26,496.48	121,530.81
<b>TOTAL CORRECTIONS</b>	<b>7,080,211.54</b>	<b>1,086,249.98</b>	<b>8,166,461.52</b>
12 Labor & Industry			
FD: 10028 APP FY: 2020 CI: 4411434 Approval of Building-HB118	94,472.70	37,848.78	132,321.48
FD: 10028 APP FY: 2020 CI: 4411435 Approval of Elevator-HB118	524,438.94	248,457.60	772,896.54
FD: 10028 APP FY: 2020 CI: 4411436 Bedding & Upholstery-HB118	311,550.13	117,791.89	429,342.02
FD: 10028 APP FY: 2020 CI: 4411437 Boiler Inspections-HB118	594,338.62	549,310.57	1,143,649.19
FD: 10028 APP FY: 2020 CI: 4411438 Elevator Inspection-HB118	311,994.63	256,821.08	568,815.71
FD: 10028 APP FY: 2020 CI: 4411439 Boiler Plan Fees-HB118	39,215.13	28,595.73	67,810.86
FD: 10028 APP FY: 2020 CI: 4411440 Industrial Board-HB118	82,658.47	45,403.02	128,061.49
FD: 10028 APP FY: 2020 CI: 4411441 Flammable Liquids-HB118	63,268.06	56,977.42	120,245.48
FD: 10028 APP FY: 2020 CI: 4411442 Liq Petroleum-HB118	72,747.81	40,457.83	113,205.64
FD: 10028 APP FY: 2020 CI: 4411443 LPG Plan Fees-HB118	581.12	0.00	581.12
FD: 10028 APP FY: 2020 CI: 4411444 Stuffed Toys-HB118	26,729.78	8,442.86	35,172.64
FD: 10028 APP FY: 2020 CI: 4411445 UCC Certs-HB118	17,468.27	10,809.63	28,277.90
FD: 10028 APP FY: 2020 CI: 4411446 Accessibility-HB118	12,328.84	5,770.13	18,098.97
FD: 10031 APP FY: 2020 CI: 4415260 PA One Call Fees	82,000.00	3,450.00	85,450.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	700.68	310.42	1,011.10
FD: 26235	APP FY: 2020	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,259,568.18</b>	<b>1,410,446.96</b>	<b>5,670,015.14</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2020	CI: 4415270	FIG Police Accident Report Fees	30.00	15.00	45.00
FD: 10053	APP FY: 2020	CI: 4435079	BILLETING OPERATIONS	0.00	17,907.12	17,907.12
FD: 10053	APP FY: 2020	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	2,074.30	0.00	2,074.30
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	23,867.84	10,454.51	34,322.35
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	40,590.00	27,060.00	67,650.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	13,779.99	9,186.66	22,966.65
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	25,479.99	16,986.66	42,466.65
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	15,750.00	10,500.00	26,250.00
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	21,875.01	14,583.34	36,458.35
FD: 10702	APP FY: 2020	CI: 4415354	PT-OT Revenue	16,467.51	10,978.34	27,445.85
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	399,887.15	138,098.52	537,985.67
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	232,720.16	71,020.07	303,740.23
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	428,121.57	73,440.00	501,561.57
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	246,203.99	62,459.90	308,663.89
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	429,695.53	110,175.76	539,871.29
FD: 10702	APP FY: 2020	CI: 4436142	Aid and Attendance	130,653.00	40,776.00	171,429.00
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	749,343.63	261,021.54	1,010,365.17
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	569,355.12	123,478.31	692,833.43
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	577,956.81	203,274.66	781,231.47
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	457,236.01	115,996.95	573,232.96
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	459,935.95	144,789.08	604,725.03
FD: 10702	APP FY: 2020	CI: 4436143	Maintenance Fees	257,841.96	89,149.63	346,991.59
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	266,305.47	25,078.90	291,384.37
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	53,487.82	29,427.03	82,914.85
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	182,288.25	261,020.13	443,308.38
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	30,570.94	50,741.74	81,312.68
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	88,018.77	83,695.45	171,714.22
FD: 10702	APP FY: 2020	CI: 4436144	Estate Collections	27,168.56	407,649.17	434,817.73
FD: 10702	APP FY: 2020	CI: 4436146	Miscellaneous	17.68	97.50	115.18
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	1,037.19	106.72	1,143.91
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	5,544.08	643.90	6,187.98
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	122.94	0.00	122.94
FD: 10702	APP FY: 2020	CI: 4436517	Insurance & 3rd Party Reimbursements	798.33	481.48	1,279.81
FD: 10702	APP FY: 2020	CI: 4436663	PACE	5,060.48	2,491.90	7,552.38
FD: 10702	APP FY: 2020	CI: 4436663	PACE	3,362.92	2,930.68	6,293.60
FD: 10702	APP FY: 2020	CI: 4436663	PACE	29,479.52	9,017.01	38,496.53

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<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2020	CI: 4436663	PACE	2,758.79	668.49	3,427.28
FD: 10702	APP FY: 2020	CI: 4436663	PACE	9,276.03	2,249.66	11,525.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>5,926,163.29</b>	<b>2,427,651.81</b>	<b>8,353,815.10</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2020	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	41,558.83	7,869.44	49,428.27
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	0.00	5,000,000.00	5,000,000.00
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	6,126.89	7,966.98	14,093.87
FD: 10063	APP FY: 2020	CI: 4425041	Criminal Restitution/Investigative Costs	2,482.36	1,006.31	3,488.67
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	50,193.06	20,048.85	70,241.91
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)	0.00	342,859.00	342,859.00
FD: 10063	APP FY: 2020	CI: 4431272	Judicial Surcharge (GGO)	0.00	1,719,666.99	1,719,666.99
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	0.00	1,548.52	1,548.52
FD: 10063	APP FY: 2020	CI: 4431279	Recovery of Overtime Costs	24,851.68	10,104.41	34,956.09
FD: 10063	APP FY: 2020	CI: 4436167	Miscellaneous Revenue	320.27	20.57	340.84
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	0.00	-28,500.00	-28,500.00
FD: 11124	APP FY: 2020	CI: 4451467	Misc Revenue-School Safety	0.00	28,500.00	28,500.00
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,317,351.10</b>	<b>7,111,091.07</b>	<b>14,428,442.17</b>
<b>15 General Services</b>						
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	124,819.73	323,148.14	447,967.87
FD: 10070	APP FY: 2020	CI: 4436313	Harristown Rents	334,665.72	83,666.43	418,332.15
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	-0.24	0.00	-0.24
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	2,449,611.56	612,402.83	3,062,014.39
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	0.00	57,377.00	57,377.00
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	362,883.90	813,779.75	1,176,663.65
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	1,952,482.84	552,400.94	2,504,883.78
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	379,040.92	94,760.23	473,801.15
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	376,846.84	94,211.71	471,058.55
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	1,410,271.68	352,567.92	1,762,839.60
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	-0.27	0.00	-0.27
FD: 10070	APP FY: 2020	CI: 4436449	Pittsburgh Annex Lease Payments	424,351.91	106,087.91	530,439.82
FD: 10074	APP FY: 2020	CI: 4411417	St Cnst Notices Dir	0.00	4,460.87	4,460.87
FD: 10074	APP FY: 2020	CI: 4415295	Contract Administration Fee	332,045.91	-10.00	332,035.91
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	142.50	-142.50	0.00
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	1,140.00	570.00	1,710.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-6,500.00	0.00	-6,500.00
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	9,600.00	400.00	10,000.00



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<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	14,349.00	25.00	14,374.00
FD: 10074	APP FY: 2020	CI: 4435590	RECYCLING PROGRAM	21,883.92	-258.32	21,625.60
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	173,291.00	13,178.50	186,469.50
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,672.00	0.00	23,672.00
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	80,277.95	21,257.68	101,535.63
FD: 10074	APP FY: 2019	CI: 4436099	TSA	-310,340.73	0.00	-310,340.73
FD: 10074	APP FY: 2020	CI: 4436099	TSA	551,094.95	63,229.79	614,324.74
FD: 10074	APP FY: 2020	CI: 4436134	CoStar Program	870,733.55	229,352.72	1,100,086.27
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	81,113.98	1,099.70	82,213.68
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	532,572.57	133,090.00	665,662.57
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	0.00	21,139.41	21,139.41
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	0.00	65,284.67	65,284.67
FD: 10074	APP FY: 2019	CI: 4436771	Fixed Price Vehicles	-5,588.34	0.00	-5,588.34
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	5,588.34	0.00	5,588.34
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	0.00	874.24	874.24
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	0.00	21,686.01	21,686.01
<b>TOTAL GENERAL SERVICES</b>				<b>10,133,486.18</b>	<b>3,665,640.63</b>	<b>13,799,126.81</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2020	CI: 4415383	Professional Educator Discipline Account	0.00	341,511.08	341,511.08
FD: 10141	APP FY: 2020	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	305,000.00	305,000.00
FD: 10141	APP FY: 2020	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	420,000.00	420,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	14,350.00	2,200.00	16,550.00
FD: 10141	APP FY: 2020	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10141	APP FY: 2020	CI: 4455251	Miscellaneous Revenue	15,000.00	0.00	15,000.00
<b>TOTAL EDUCATION</b>				<b>29,350.00</b>	<b>2,049,711.08</b>	<b>2,079,061.08</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	10,000,000.00	30,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2020	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	105,758.00	30,528.00	136,286.00
FD: 10208	APP FY: 2020	CI: 4421125	AOPC Intercept Administrative Costs	56,250.00	7,260.00	63,510.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	370.00	-370.00	0.00
FD: 10208	APP FY: 2020	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	10,430.70	41,718.88	52,149.58
FD: 10208	APP FY: 2020	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,450,292.14	594,868.49	2,045,160.63
FD: 10208	APP FY: 2020	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,258,000.00	0.00	4,258,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	476,341.07	0.00	476,341.07
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	98,174.64	-98,174.64	0.00
FD: 10208	APP FY: 2020	CI: 4436087	Reimburse cost of services to other agencies	37,118.90	149,937.68	187,056.58

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<b>001 GENERAL FUND</b>						
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	108,822.89	42,952.41	151,775.30
FD: 16903	APP FY: 2020	CI: 4431290	ERCA	7,500,000.00	2,500,000.00	10,000,000.00
<b>TOTAL REVENUE</b>				<b>14,101,917.27</b>	<b>3,268,720.82</b>	<b>17,370,638.09</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-812,106.92	-812,106.92
FD: 10213	APP FY: 2020	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,563,000.00	1,811,606.92	3,374,606.92
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	0.00	13,260,000.00	13,260,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	0.00	830,778.89	830,778.89
FD: 10903	APP FY: 2020	CI: 4415299	Transfer of Current Year Revenue	250,000.00	35,000.00	285,000.00
FD: 16239	APP FY: 2020	CI: 4415175	TRANSFERS FROM PLAA	23,500,000.00	5,000,000.00	28,500,000.00
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	1,400,000.00	1,000,000.00	2,400,000.00
FD: 16663	APP FY: 2020	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2020	CI: 4415041	CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>44,662,000.00</b>	<b>21,125,278.89</b>	<b>65,787,278.89</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2020	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2020	CI: 4436287	Pre Employment Testing	21,580.35	2,043.72	23,624.07
FD: 10214	APP FY: 2020	CI: 4436484	Retired Law Enf ID's	7,048.00	792.00	7,840.00
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	1,250.00	500.00	1,750.00
FD: 10220	APP FY: 2020	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	112,340.49	42,997.45	155,337.94
FD: 10220	APP FY: 2020	CI: 4411422	Lethal Weapons	62,554.82	26,298.54	88,853.36
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	4,720.79	2,714.01	7,434.80
FD: 10220	APP FY: 2020	CI: 4425067	PA Amber Alert penalties	853.68	294.78	1,148.46
FD: 10220	APP FY: 2020	CI: 4431229	Political Travel Reimbursement	551.74	0.00	551.74
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	3,058,676.80	1,318,738.03	4,377,414.83
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	500.00	500.00
FD: 10220	APP FY: 2020	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	5,500.00	5,000.00	10,500.00
FD: 10220	APP FY: 2020	CI: 4435254	FINGERPRINT RECORD CHECKS	47,425.00	9,870.00	57,295.00
FD: 10220	APP FY: 2020	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	405,000,000.00	212,164,000.00	617,164,000.00
FD: 10220	APP FY: 2020	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,085,651.02	12,108,468.65	21,194,119.67
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	38,500.00	38,500.00
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	904,912.77	173,634.62	1,078,547.39
FD: 10220	APP FY: 2020	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	34,793.98	12,251.69	47,045.67

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<b>001 GENERAL FUND</b>						
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	509,319.75	187,070.25	696,390.00
FD: 10220	APP FY: 2020	CI: 4435973	PATCH-Credit Card Receipts	4,944,010.03	1,428,954.94	6,372,964.97
FD: 10220	APP FY: 2020	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	784,609.84	263,436.76	1,048,046.60
FD: 10220	APP FY: 2020	CI: 4436360	Miscellaneous Revenue	179,760.47	18,852.08	198,612.55
FD: 10220	APP FY: 2020	CI: 4436413	Right To Know Requests	59.11	84.21	143.32
FD: 10220	APP FY: 2020	CI: 4436584	Superload Revenues	202,094.95	52,768.98	254,863.93
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	224,064.95	88,641.84	312,706.79
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	411,323.63	0.00	411,323.63
FD: 11040	APP FY: 2020	CI: 4436634	OPRS MLF Transfer	36,153,000.00	0.00	36,153,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-325,029.58	0.00	-325,029.58
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>483,940,207.08</b>	<b>227,946,412.55</b>	<b>711,886,619.63</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2020	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	60,515.30	0.00	60,515.30
FD: 10233	APP FY: 2020	CI: 4436045	County Admin Statewide	157,500.00	207,500.00	365,000.00
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	154,313.22	47,505.53	201,818.75
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	322,350.66	95,300.91	417,651.57
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	244,740.49	80,972.47	325,712.96
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	39,545.51	20,961.00	60,506.51
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	338,723.22	118,190.09	456,913.31
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	169,178.13	45,941.51	215,119.64
FD: 10248	APP FY: 2020	CI: 4436152	Mental health-Institutional Collections	244,066.14	68,963.82	313,029.96
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	10,395.70	0.00	10,395.70
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	133,551.39	43,027.91	176,579.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	1,455.30	0.00	1,455.30
FD: 10248	APP FY: 2020	CI: 4436154	Mental health-Institutional Reimbursements	2,855.89	59.44	2,915.33
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	75,269.41	798.84	76,068.25
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	97,856.52	43,238.62	141,095.14
FD: 10248	APP FY: 2020	CI: 4436156	Mental health-Miscellaneous Augmentations	12,517.60	5,405.36	17,922.96
FD: 10249	APP FY: 2020	CI: 4436153	Mental Retardation-Institutional Collections	1,880,794.14	479,961.81	2,360,755.95
FD: 10249	APP FY: 2020	CI: 4436155	Mental Retardation-Institutional Reimbursements	146.43	0.00	146.43
FD: 10251	APP FY: 2020	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,428,073.00	1,877,077.00	4,305,150.00
FD: 10261	APP FY: 2020	CI: 4435887	BJJS Central Region	72.00	22.00	94.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,943,046.84	797,457.17	3,740,504.01
FD: 10263	APP FY: 2020	CI: 4436346	Adam Walsh Clearance Check Revenue	294,849.00	116,997.00	411,846.00
FD: 10267	APP FY: 2020	CI: 4436274	Attendant Care Patient Fees	92,691.57	0.00	92,691.57
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	0.00	2,089.00	2,089.00
FD: 10912	APP FY: 2020	CI: 4436353	Early Childhood Education Revenue	1,656.50	0.00	1,656.50
FD: 11076	APP FY: 2020	CI: 4431292	IGT FQHC Alternate Payment Methodology	5,332,458.00	3,918,595.00	9,251,053.00
FD: 11076	APP FY: 2020	CI: 4436375	Hospital Assessment	11,395,463.48	0.00	11,395,463.48
FD: 11122	APP FY: 2020	CI: 4431225	Charges for Goods or Services Provided	0.00	-336,000.00	-336,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL HUMAN SERVICES</b>	<b>26,434,085.44</b>	<b>7,634,064.48</b>	<b>34,068,149.92</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 10294 APP FY: 2020 CI: 4415379 Film Tax Credit App	30,900.00	24,134.37	55,034.37
FD: 10294 APP FY: 2020 CI: 4435659 Reimbursement for Advertising	60,000.00	4,164.25	64,164.25
FD: 10313 APP FY: 2020 CI: 4435635 REIMB-PIDA EXPENSES	414,132.25	96,915.89	511,048.14
FD: 10313 APP FY: 2020 CI: 4435673 REIMBURSEMENT PEDFA	237,957.36	51,396.53	289,353.89
FD: 10313 APP FY: 2020 CI: 4436082 Reimbursement Com Dev Bank	18,353.98	3,942.89	22,296.87
FD: 10313 APP FY: 2020 CI: 4436083 Reimbursement CFA	0.00	928,838.35	928,838.35
FD: 10313 APP FY: 2020 CI: 4436606 HMIS Local Match	26,917.34	21,960.20	48,877.54
FD: 10313 APP FY: 2020 CI: 4455207 Transfer Between Governmental Units	1,023,449.80	0.00	1,023,449.80
FD: 11052 APP FY: 2020 CI: 4436658 Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY: 2020 CI: 4435770 SMALL BUSINESS ADVOCATE	1,896,000.00	0.00	1,896,000.00
FD: 16902 APP FY: 2020 CI: 4431288 Tourism Promotion	3,091,566.71	0.00	3,091,566.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,964,277.44</b>	<b>1,131,352.48</b>	<b>8,095,629.92</b>
<b>31 PA Emergency Management Agency</b>			
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	319.19	239.19	558.38
FD: 10354 APP FY: 2020 CI: 4435475 OFFICE OF FIRE SAFETY	400.00	1,238.85	1,638.85
FD: 10355 APP FY: 2019 CI: 4436306 Reimbursements	0.00	39.66	39.66
FD: 10355 APP FY: 2020 CI: 4436306 Reimbursements	3.52	0.00	3.52
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>921.90</b>	<b>1,517.70</b>	<b>2,439.60</b>
<b>32 Civil Service Commission</b>			
FD: 26469 APP FY: 2019 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-799,345.47	-739,101.75	-1,538,447.22
FD: 26469 APP FY: 2020 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	2,084,206.01	739,101.75	2,823,307.76
FD: 26469 APP FY: 2020 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	56,283.95	1,481.82	57,765.77
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>1,341,144.49</b>	<b>1,481.82</b>	<b>1,342,626.31</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY: 2020 CI: 4425082 Lab Accreditation Fines & Penalties	50,000.00	0.00	50,000.00
FD: 10381 APP FY: 2020 CI: 4435492 PADOT ISTEPA PROGRAM	246,441.22	0.00	246,441.22
FD: 10381 APP FY: 2020 CI: 4435598 REIMB - WPCRF - CLEAN WATER	31,588.77	0.00	31,588.77
FD: 10381 APP FY: 2020 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	4,620.17	7,830.43	12,450.60
FD: 10381 APP FY: 2020 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	5,232.62	0.00	5,232.62
FD: 10381 APP FY: 2020 CI: 4436096 Environmental Lab Registration Fees	436,303.00	0.00	436,303.00
FD: 10381 APP FY: 2019 CI: 4436097 Reimbursement for Lab Services	2,141.30	0.00	2,141.30
FD: 10381 APP FY: 2020 CI: 4436097 Reimbursement for Lab Services	638,125.45	83,611.40	721,736.85
FD: 10381 APP FY: 2020 CI: 4436436 Right To Know Field Operations	1,275.70	0.00	1,275.70
FD: 10382 APP FY: 2020 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	15,663.53	0.00	15,663.53
FD: 10382 APP FY: 2020 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	16,319.98	0.00	16,319.98
FD: 10382 APP FY: 2020 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	55.00	9,064.18	9,119.18
FD: 10382 APP FY: 2011 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-55.00	0.00	-55.00

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<b>001 GENERAL FUND</b>						
FD: 10386	APP FY: 2020	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	122,346.00	0.00	122,346.00
FD: 10389	APP FY: 2020	CI: 4431282	Tick & Lyme Testing	50,132.45	0.00	50,132.45
FD: 10390	APP FY: 2020	CI: 4435602	Reimb For Departmental Services	25.00	0.00	25.00
FD: 10390	APP FY: 2020	CI: 4436437	Right To Know Central Office	291.08	0.00	291.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,620,506.27</b>	<b>100,506.01</b>	<b>1,721,012.28</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2020	CI: 4435065	Automobile/ Vehicle Sale Forestry	1,021.20	144.50	1,165.70
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	-311.61	-7,885.42	-8,197.03
FD: 10394	APP FY: 2020	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	5,864.85	11,693.15	17,558.00
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,769.55	518.40	4,287.95
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	132,601.87	3,212.32	135,814.19
FD: 10394	APP FY: 2020	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	8,500,000.00	8,500,000.00
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	144,281.13	19,265.35	163,546.48
FD: 10395	APP FY: 2020	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	35.22	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	0.00	301.00	301.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	405.75	0.00	405.75
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	0.00	15,484.00	15,484.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,330,947.92</b>	<b>18,542,768.52</b>	<b>20,873,716.44</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	0.00	1.80	1.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	354,370.21	12,448.27	366,818.48
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>354,370.21</b>	<b>12,450.07</b>	<b>366,820.28</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2020	CI: 4415022	COBRA ADMINISTRATIVE FEES	640.94	276.21	917.15
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	95,469.56	0.00	95,469.56
FD: 10414	APP FY: 2020	CI: 4436532	Interpreter Program	10,075.00	2,225.00	12,300.00
FD: 10414	APP FY: 2020	CI: 4455253	Miscellaneous Income	656.89	10.00	666.89
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	1,366,000.00	1,184,000.00	2,550,000.00
FD: 10417	APP FY: 2020	CI: 4415052	Fees & Charges	79,706.50	11,043.50	90,750.00
FD: 10417	APP FY: 2020	CI: 4455253	Miscellaneous Income	0.02	0.00	0.02
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	1,532,000.00	1,475,000.00	3,007,000.00
FD: 10424	APP FY: 2020	CI: 4455253	Miscellaneous Income	7.00	0.00	7.00
FD: 10430	APP FY: 2020	CI: 4945092	Transfers	3,723,000.00	3,773,000.00	7,496,000.00
FD: 10956	APP FY: 2020	CI: 4455218	PJC Chargebacks	71,247.69	43,779.17	115,026.86
FD: 10956	APP FY: 2020	CI: 4455253	Miscellaneous Income	25.00	0.00	25.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	74,000.00	230,000.00	304,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 14421	APP FY: 2020	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	112,340.48	42,997.44	155,337.92
FD: 14421	APP FY: 2020	CI: 4411479	Online Payment Fees	860,887.88	267,759.60	1,128,647.48
FD: 14421	APP FY: 2020	CI: 4415111	Public Access	109,141.00	21,016.00	130,157.00
FD: 14421	APP FY: 2020	CI: 4435796	Transfers-AOPC	40,000,000.00	5,626,000.00	45,626,000.00
FD: 14421	APP FY: 2020	CI: 4455218	PJC Chargebacks	20,902.59	206,967.53	227,870.12
FD: 14421	APP FY: 2020	CI: 4455253	Miscellaneous Income	183.31	0.00	183.31
FD: 40059	APP FY: 2020	CI: 4435796	Transfers-AOPC	-40,000,000.00	-5,626,000.00	-45,626,000.00
FD: 60428	APP FY: 2020	CI: 4945092	Transfers	-24,734,000.00	-30,476,000.00	-55,210,000.00
<b>TOTAL SUPREME COURT</b>				<b>-16,677,716.14</b>	<b>-23,217,925.55</b>	<b>-39,895,641.69</b>
52 Superior Court						
FD: 10432	APP FY: 2020	CI: 4415052	Fees & Charges	33,605.35	9,598.61	43,203.96
FD: 10432	APP FY: 2020	CI: 4441214	Interest-Courts	11.70	0.41	12.11
FD: 10432	APP FY: 2020	CI: 4455253	Miscellaneous Income	98.53	0.00	98.53
FD: 10432	APP FY: 2020	CI: 4945092	Transfers	3,245,000.00	2,945,000.00	6,190,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>3,278,715.58</b>	<b>2,954,599.02</b>	<b>6,233,314.60</b>
53 Courts of Common Pleas						
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	9,921,000.00	12,626,000.00	22,547,000.00
FD: 10436	APP FY: 2020	CI: 4945092	Transfers	262,000.00	174,000.00	436,000.00
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	-12.25	0.00	-12.25
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>10,182,987.75</b>	<b>12,800,000.00</b>	<b>22,982,987.75</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2020	CI: 4415052	Fees & Charges	23,492.75	7,725.00	31,217.75
<b>TOTAL COMMONWEALTH COURT</b>				<b>23,492.75</b>	<b>7,725.00</b>	<b>31,217.75</b>
59 Magisterial District Judges						
FD: 10451	APP FY: 2020	CI: 4945092	Transfers	3,880,000.00	7,008,000.00	10,888,000.00
FD: 10452	APP FY: 2020	CI: 4436533	MDJ Education Program	3,330.00	390.00	3,720.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>3,883,330.00</b>	<b>7,008,390.00</b>	<b>10,891,720.00</b>
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2020	CI: 4945092	Transfers	731,000.00	1,061,000.00	1,792,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>731,000.00</b>	<b>1,061,000.00</b>	<b>1,792,000.00</b>
67 Health						
FD: 10470	APP FY: 2020	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	520.00	0.00	520.00
FD: 10470	APP FY: 2020	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,744.00	520.00	2,264.00
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,197,309.50	15,185.00	1,212,494.50
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	0.00	-1.00	-1.00
FD: 10497	APP FY: 2020	CI: 4435496	Payments-Departmental Services ics=001610	8,317.44	0.00	8,317.44
FD: 10497	APP FY: 2020	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	40,500.00	0.00	40,500.00
FD: 10497	APP FY: 2020	CI: 4436515	Association of State & Territorial HealthOfficials	11,000.00	0.00	11,000.00
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors	1,729.00	0.00	1,729.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	571,960.00	183,000.00	754,960.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	859.00	609.00	1,468.00
FD: 26322	APP FY: 2020	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,932,000.00	0.00	3,932,000.00
<b>TOTAL HEALTH</b>				<b>5,765,938.94</b>	<b>199,313.00</b>	<b>5,965,251.94</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2020	CI: 4415006	APIARY REGISTRATION FEES	15,080.00	300.00	15,380.00
FD: 10528	APP FY: 2020	CI: 4415027	COMMERCIAL FEED FACILITY FEES	14,175.00	150.00	14,325.00
FD: 10528	APP FY: 2020	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	97,635.93	50.00	97,685.93
FD: 10528	APP FY: 2020	CI: 4415076	LIME CONTROL FEES	21,162.84	0.00	21,162.84
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	6,450.00	1,200.00	7,650.00
FD: 10528	APP FY: 2020	CI: 4415219	Consumer Fireworks License	365,000.00	0.00	365,000.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	4,244.00	1,296.00	5,540.00
FD: 10528	APP FY: 2020	CI: 4415349	Veterinarian Diag	327,762.25	74,781.62	402,543.87
FD: 10528	APP FY: 2020	CI: 4415350	Domestic Animal Dealer	2,175.00	1,050.00	3,225.00
FD: 10528	APP FY: 2020	CI: 4431252	Certificates of Free Sale	44,540.00	11,805.00	56,345.00
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	35,500.00	20,600.00	56,100.00
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	90,075.00	0.00	90,075.00
FD: 10528	APP FY: 2020	CI: 4436588	EnvironmentalStew Admin GGO	285,150.00	0.00	285,150.00
<b>TOTAL AGRICULTURE</b>				<b>7,130,563.02</b>	<b>111,232.62</b>	<b>7,241,795.64</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2020	CI: 4431232	PIDA Revenue	12,449.85	3,845.65	16,295.50
FD: 10544	APP FY: 2020	CI: 4435017	ADMINISTRATIVE FEES	329,776.06	101,258.83	431,034.89
FD: 10544	APP FY: 2020	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	0.00	21,150.00	21,150.00
FD: 10544	APP FY: 2020	CI: 4435422	MISCELLANEOUS	6,900.00	3,900.00	10,800.00
FD: 10544	APP FY: 2020	CI: 4436127	SAP Postage Reimbursements	0.00	153,805.50	153,805.50
FD: 10544	APP FY: 2020	CI: 4436384	SSP Administrative Fees	1,977,774.83	0.00	1,977,774.83
FD: 10544	APP FY: 2020	CI: 4436385	OPEB Revenue	194,039.88	217,692.13	411,732.01
FD: 10544	APP FY: 2020	CI: 4455221	Audit Services Fee Revenues	1,095,529.69	0.00	1,095,529.69
<b>TOTAL TREASURY</b>				<b>3,616,470.31</b>	<b>501,652.11</b>	<b>4,118,122.42</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,477,000.00</b>	<b>0.00</b>	<b>9,477,000.00</b>
<b>81 Executive Offices</b>						
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: 4435143	CLE REGISTRATION FEES	585.00	640.00	1,225.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-9,667,457.14	-558,030.24	-10,225,487.38
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	64,079,140.34	559,215.24	64,638,355.58
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)	0.00	-146.61	-146.61
FD: 10620	APP FY: 2018	CI: 4435093	OCRIM/AlertPA (CodeRed)	-146.00	-1,937.68	-2,083.68
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	48,248.20	-205,840.29	-157,592.09
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	261.83	207,924.58	208,186.41
FD: 10620	APP FY: 2020	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	7,017.50	11,007.50	18,025.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-58,288.51	-58,288.51
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	58,288.51	58,288.51
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	0.00	-717,954.16	-717,954.16
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	298,085.00	717,954.16	1,016,039.16
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	45,173.99	-432,037.87	-386,863.88
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	67,509.93	457,839.87	525,349.80
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	8,541.50	0.00	8,541.50
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	42,190.50	27,873.50	70,064.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	-548,073.80	-4,463.57	-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	22,499,640.38	21,426,157.57	43,925,797.95
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	-1,550,872.23	-894,969.37	-2,445,841.60
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	3,137,787.47	17,477,449.93	20,615,237.40
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	-7,039,450.78	-1,415,751.12	-8,455,201.90
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	7,040,054.56	1,415,751.12	8,455,805.68
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-55,906.51	0.00	-55,906.51
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	55,906.51	0.00	55,906.51
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-6,371.42	-6,371.42
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	968.55	6,371.42	7,339.97
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	-6,284.26	-6,284.26
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	6,284.26	6,284.26
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-269.31	-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	479,677.28	269.31	479,946.59
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	0.00	-102,300.80	-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	12,332,095.88	4,425,104.08	16,757,199.96
FD: 10622	APP FY: 2016	CI: 4436599	Miscellaneous Augmenting Revenue	-4,404.50	0.00	-4,404.50
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	4,404.50	0.00	4,404.50
FD: 10622	APP FY: 2020	CI: 4436774	OAS billing for Services	0.00	0.02	0.02
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	-7,525,510.79	0.00	-7,525,510.79
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	25,000.00	0.00	25,000.00
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	8,125,510.79	0.00	8,125,510.79
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00



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<b>001 GENERAL FUND</b>						
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	-3,545,252.99	-600,958.83	-4,146,211.82
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	4,545,252.99	600,958.83	5,146,211.82
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	-837.59	0.00	-837.59
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-544,760.80	0.00	-544,760.80
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	4,575,210.47	0.00	4,575,210.47
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	2,494,258.48	0.00	2,494,258.48
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	1,802,649.00	0.00	1,802,649.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,000.00	0.00	1,000.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	49,346.23	0.00	49,346.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	481,208.40	0.00	481,208.40
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,561.60	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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>100,814,340.65</b>	<b>42,395,047.46</b>	<b>143,209,388.11</b>
92 Auditor General						
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	15,000.00	0.00	15,000.00
FD: 10642	APP FY: 2020	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	9,417.34	9,417.34
<b>TOTAL AUDITOR GENERAL</b>				<b>15,000.00</b>	<b>9,417.34</b>	<b>24,417.34</b>
99 Governor's Office						
FD: 10648	APP FY: 2019	CI: 4431293	Perform thru Excellence	6,585.00	0.00	6,585.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>6,585.00</b>	<b>0.00</b>	<b>6,585.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>764,744,216.17</b>	<b>351,345,795.87</b>	<b>1,116,090,012.04</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>764,744,216.17</b>	<b>351,345,795.87</b>	<b>1,116,090,012.04</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
11 Corrections						
FD: 42041	APP FY: 2020	CI: 4415165	STATE PAROLE SUPERVISION FEES	261,742.83	116,703.14	378,445.97
FD: 42042	APP FY: 2020	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,865,387.44	1,604,587.76	6,469,975.20
<b>TOTAL CORRECTIONS</b>				<b>5,127,130.27</b>	<b>1,721,290.90</b>	<b>6,848,421.17</b>
12 Labor & Industry						
FD: 40131	APP FY: 2020	CI: 4710077	Labor Law Settlements	2,621.13	2,000.00	4,621.13
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,621.13</b>	<b>2,000.00</b>	<b>4,621.13</b>
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2020	CI: 4710194	Holding Acct--Member Funds	27,324.51	26,250.93	53,575.44
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>27,324.51</b>	<b>26,250.93</b>	<b>53,575.44</b>

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<b>001 GENERAL FUND</b>				
14	Attorney General			
FD:40010	APP FY: 2020 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	176,385.24	156,653.41	333,038.65
<b>TOTAL ATTORNEY GENERAL</b>		<b>176,385.24</b>	<b>156,653.41</b>	<b>333,038.65</b>
15	General Services			
FD:40012	APP FY: 2020 CI: 4435827 TORT CLAIMS PAYMENTS	590,522.77	2,975.70	593,498.47
FD:40013	APP FY: 2020 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,318,331.22	40,956.49	5,359,287.71
FD:40014	APP FY: 2020 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,139,674.52	5,364.41	3,145,038.93
<b>TOTAL GENERAL SERVICES</b>		<b>9,048,528.51</b>	<b>49,296.60</b>	<b>9,097,825.11</b>
16	Education			
FD:40132	APP FY: 2020 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2020 CI: 4730014 Access- School Age Children	58,700,970.48	110,209.98	58,811,180.46
FD:49017	APP FY: 2020 CI: 4730015 Access- Preschool	6,232,371.22	111,462.74	6,343,833.96
<b>TOTAL EDUCATION</b>		<b>71,933,341.70</b>	<b>221,672.72</b>	<b>72,155,014.42</b>
18	Revenue			
FD:40025	APP FY: 2020 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	2,911,904.18	4,971,663.01	7,883,567.19
FD:40230	APP FY: 2020 CI: 4710197 Host Municipality Tax	23,886.96	7,241.17	31,128.13
<b>TOTAL REVENUE</b>		<b>2,935,791.14</b>	<b>4,978,904.18</b>	<b>7,914,695.32</b>
19	State Department			
FD:40027	APP FY: 2020 CI: 4710044 National Registry Of Real Estate Appraisers	131,735.00	10,260.00	141,995.00
<b>TOTAL STATE DEPARTMENT</b>		<b>131,735.00</b>	<b>10,260.00</b>	<b>141,995.00</b>
21	Human Services			
FD:40028	APP FY: 2020 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	205,570.25	89,520.00	295,090.25
FD:40029	APP FY: 2020 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	174,105.04	66,338.42	240,443.46
FD:40030	APP FY: 2020 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	43,096.56	58,656.61	101,753.17
FD:40031	APP FY: 2020 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	8,883.40	3,991.60	12,875.00
FD:40032	APP FY: 2020 CI: 4710071 Unemployment Comp Intercept ics=001710	39,837,306.44	9,527,992.20	49,365,298.64
FD:40035	APP FY: 2020 CI: 4710029 Interest - Statewide Child Support Collections	7,479.76	2,431.28	9,911.04
FD:40151	APP FY: 2020 CI: 4455162 Act 66 PFA Fee	8,566.70	2,502.75	11,069.45
<b>TOTAL HUMAN SERVICES</b>		<b>40,285,008.15</b>	<b>9,751,432.86</b>	<b>50,036,441.01</b>
35	Environmental Protection			
FD:40047	APP FY: 2020 CI: 4710065 Security Deposits Receipts	2,129,508.30	3,000.00	2,132,508.30
FD:49046	APP FY: 2020 CI: 4710021 Federal Flood Control Payments	402,782.16	0.00	402,782.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>2,532,290.46</b>	<b>3,000.00</b>	<b>2,535,290.46</b>
37	Environmental Hearing Board			
FD:40229	APP FY: 2020 CI: 4710198 Appellant Escrow	-3,993.50	1.90	-3,991.60
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>		<b>-3,993.50</b>	<b>1.90</b>	<b>-3,991.60</b>
38	Conservation & Natural Resourc			

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<b>001 GENERAL FUND</b>						
FD:40099	APP FY: 2020	CI: 4435347	LEASES	32,200.00	10,000.00	42,200.00
FD:40099	APP FY: 2020	CI: 4435704	RIGHTS-OF-WAY	17,986.00	9,700.00	27,686.00
FD:40099	APP FY: 2020	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	13,193,194.91	2,029,051.81	15,222,246.72
FD:40099	APP FY: 2020	CI: 4436473	Parks Nature inns	40,133.26	8,916.26	49,049.52
FD:40100	APP FY: 2020	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,983,557.24	2,452,963.99	6,436,521.23
FD:40100	APP FY: 2020	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-1,371,760.17	0.00	-1,371,760.17
FD:40100	APP FY: 2020	CI: 4436767	Return of Unused Funds to Forestry Stumpage	1,330,915.04	0.00	1,330,915.04
FD:40102	APP FY: 2020	CI: 4710064	Security Deposit Receipts	-56,054.50	-74,552.00	-130,606.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>17,170,171.78</b>	<b>4,436,080.06</b>	<b>21,606,251.84</b>
41 Senate						
FD:40170	APP FY: 2020	CI: 4710132	Local Services Tax Senate	21,418.38	6,147.10	27,565.48
FD:40203	APP FY: 2020	CI: 4710171	Earned Income Tax Senate	181,673.36	52,583.46	234,256.82
FD:40246	APP FY: 2020	CI: 4710216	Payroll PAUC Senate	7,810.34	2,246.05	10,056.39
<b>TOTAL SENATE</b>				<b>210,902.08</b>	<b>60,976.61</b>	<b>271,878.69</b>
42 House of Representatives						
FD:40171	APP FY: 2020	CI: 4710133	Local Services Tax House	41,644.07	11,979.08	53,623.15
FD:40204	APP FY: 2020	CI: 4710172	Earned Income Tax House	298,179.69	86,929.78	385,109.47
FD:40247	APP FY: 2020	CI: 4710217	Payroll PAUC House	11,256.60	3,202.57	14,459.17
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>351,080.36</b>	<b>102,111.43</b>	<b>453,191.79</b>
44 Legislative Reference Bureau						
FD:40056	APP FY: 2020	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	416.50	814.00	1,230.50
FD:40208	APP FY: 2020	CI: 4710178	Earned Income Tax Legislative Reference Bureau	16,802.80	5,533.48	22,336.28
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>17,219.30</b>	<b>6,347.48</b>	<b>23,566.78</b>
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2020	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,324.52	774.84	3,099.36
FD:40210	APP FY: 2020	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,288.32	644.16	1,932.48
FD:40216	APP FY: 2020	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	4,117.68	1,176.48	5,294.16
FD:40217	APP FY: 2020	CI: 4710187	Earned Income Tax Center for Rural PA	2,535.34	398.78	2,934.12
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>10,265.86</b>	<b>2,994.26</b>	<b>13,260.12</b>
46 Joint State Government Comm.						
FD:40211	APP FY: 2020	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,523.84	841.28	3,365.12
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>2,523.84</b>	<b>841.28</b>	<b>3,365.12</b>
47 Legislative Budget and Finance						
FD:40212	APP FY: 2020	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,078.90	513.15	3,592.05
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>3,078.90</b>	<b>513.15</b>	<b>3,592.05</b>
48 Legislative Data Processing						
FD:40213	APP FY: 2020	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	8,653.19	2,389.58	11,042.77

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<b>001 GENERAL FUND</b>			
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>8,653.19</b>	<b>2,389.58</b>	<b>11,042.77</b>
49 Air & Water Pollution Control			
FD:40214 APP FY: 2020 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	806.00	322.40	1,128.40
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>806.00</b>	<b>322.40</b>	<b>1,128.40</b>
51 Supreme Court			
FD:40057 APP FY: 2020 CI: 4720025 Payroll Deduction Withholdings BA51	49,087,418.95	14,159,929.26	63,247,348.21
FD:40058 APP FY: 2020 CI: 4720012 Benefits	22,468,279.19	10,275,438.76	32,743,717.95
FD:40059 APP FY: 2020 CI: 4425020 FEES - ACT 59	6,784,877.08	3,123,262.86	9,908,139.94
FD:40060 APP FY: 2020 CI: 4720017 Fees - Act 119	33,358.15	10,142.43	43,500.58
FD:40140 APP FY: 2020 CI: 4445054 Interest / Dividends	567.85	123.44	691.29
FD:40140 APP FY: 2020 CI: 4710092 Fees - Access to Justice	3,620,052.26	1,465,726.83	5,085,779.09
FD:40354 APP FY: 2020 CI: 4710097 Disciplinary Board Receipts	658,514.96	66,998.88	725,513.84
<b>TOTAL SUPREME COURT</b>	<b>82,653,068.44</b>	<b>29,101,622.46</b>	<b>111,754,690.90</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2020 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	3,637.98	1,212.66	4,850.64
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>3,637.98</b>	<b>1,212.66</b>	<b>4,850.64</b>
67 Health			
FD:40350 APP FY: 2020 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	2,531,368.40	22,511.74	2,553,880.14
FD:40350 APP FY: 2020 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	132,832.10	3,125.28	135,957.38
FD:40350 APP FY: 2020 CI: 4710155 Contra Act 13	-4,563,516.45	-53,908.16	-4,617,424.61
<b>TOTAL HEALTH</b>	<b>-1,899,315.95</b>	<b>-28,271.14</b>	<b>-1,927,587.09</b>
73 Treasury			
FD:40064 APP FY: 2020 CI: 4710062 Reserve For Claims Of Unclaimed Property	40,000,000.00	15,000,000.00	55,000,000.00
FD:40069 APP FY: 2020 CI: 4710055 Payroll Deductions BA73	1,792,891.14	883,452.10	2,676,343.24
FD:40359 APP FY: 2020 CI: 4710104 Unclaimed Property Restitution Deposits	42,334.60	27,413.70	69,748.30
<b>TOTAL TREASURY</b>	<b>41,835,225.74</b>	<b>15,910,865.80</b>	<b>57,746,091.54</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2020 CI: 4441201 SHARE Loan Program	193.73	42.25	235.98
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>193.73</b>	<b>42.25</b>	<b>235.98</b>
78 Transportation			
FD:40228 APP FY: 2020 CI: 4710196 Vehicle Code Fines: PA State Police	1,486,386.00	573,012.46	2,059,398.46
<b>TOTAL TRANSPORTATION</b>	<b>1,486,386.00</b>	<b>573,012.46</b>	<b>2,059,398.46</b>
81 Executive Offices			
FD:40123 APP FY: 2020 CI: 4435962 Workers Comp Program ics= 00171	401,311.04	316,283.88	717,594.92
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	94,565.07	46,272.02	140,837.09
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	607,762.27	245,322.31	853,084.58
FD:40123 APP FY: 2020 CI: 4436700 Rest. Rec. - Payroll	29,888.70	9,931.18	39,819.88

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FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	9,593,570.81	3,426,623.97	13,020,194.78
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	18,193,068.71	6,559,020.91	24,752,089.62
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	38,702,579.07	13,792,262.15	52,494,841.22
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	735,890.86	262,326.51	998,217.37
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	93,498.61	45,888.29	139,386.90
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	81,067,956.03	29,258,199.73	110,326,155.76
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	212,745.37	104,359.77	317,105.14
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	430,586,885.76	152,351,975.75	582,938,861.51
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	515,682.11	186,910.98	702,593.09
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	1,202,435.95	440,179.52	1,642,615.47
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	294,698.80	101,101.74	395,800.54
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	29,131,023.94	10,772,849.96	39,903,873.90
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	4,524,232.85	1,695,355.68	6,219,588.53
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	60,280.43	-7,662.71	52,617.72
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	888,272.84	265,674.83	1,153,947.67
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	5,112,257.09	1,680,551.76	6,792,808.85
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	24,441.12	9,886.06	34,327.18
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	144,570.85	69,708.58	214,279.43
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	23,538.00	6,059.00	29,597.00
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	940.54	300.20	1,240.74
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	22,689.16	7,100.13	29,789.29
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	20,372.56	4,720.38	25,092.94
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	33,025.71	13,117.35	46,143.06
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	44,854.51	20,974.63	65,829.14
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	39,609.51	9,231.91	48,841.42
FD:40123	APP FY: 2020	CI: 4436700	Rest. Rec. - Payroll	17,419.50	5,003.00	22,422.50
FD:40123	APP FY: 2020	CI: 4436701	RR -Payroll Fed'l WH	133,081,806.74	46,727,737.36	179,809,544.10
FD:40123	APP FY: 2020	CI: 4436702	RR -Payroll SS Taxes	139,667,092.82	50,538,687.72	190,205,780.54
FD:40123	APP FY: 2020	CI: 4436703	RR -Payroll Medicare	36,639,856.54	13,065,121.55	49,704,978.09
FD:40123	APP FY: 2020	CI: 4436710	RR Group Life Insurance	2,045,023.10	741,122.07	2,786,145.17
FD:40123	APP FY: 2020	CI: 4436721	RR SWIF	32,596,747.66	11,371,763.80	43,968,511.46
FD:40123	APP FY: 2020	CI: 4436726	RR Annuitants Medical Hospital	107,232,008.65	39,605,602.56	146,837,611.21
FD:40123	APP FY: 2020	CI: 4436727	RR Regular Medical Hospital	234,148,586.08	86,451,669.54	320,600,255.62
FD:40123	APP FY: 2020	CI: 4436728	State Police Medical Hospital	20,933,070.00	5,940,350.00	26,873,420.00
FD:40123	APP FY: 2020	CI: 4436729	Leave Payout Assessment	18,961,364.03	6,712,275.08	25,673,639.11
FD:40123	APP FY: 2020	CI: 4436759	Retired PA State Police Program	41,504,348.15	11,771,032.00	53,275,380.15
FD:40123	APP FY: 2020	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	661,967.00	147,693.00	809,660.00
FD:40123	APP FY: 2020	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	107,100.00	23,188.00	130,288.00
FD:40123	APP FY: 2020	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	46,253.00	10,330.00	56,583.00
FD:40123	APP FY: 2020	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,950.00	426.00	2,376.00
FD:40123	APP FY: 2020	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	88,962.00	19,945.00	108,907.00
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	17,081.09	5,383.10	22,464.19

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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2020	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	235.20	42.35	277.55
FD:40123	APP FY: 2020	CI: 4445025	Interest Earned Retired State Police Hospital Insu	52,681.00	12,071.00	64,752.00
FD:40123	APP FY: 2020	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	7,331.00	1,988.00	9,319.00
FD:40161	APP FY: 2020	CI: 4415353	SECA Administration Fee	32,893.77	19,005.39	51,899.16
FD:40161	APP FY: 2020	CI: 4710167	SECA Contributions	633,018.95	230,822.91	863,841.86
FD:40161	APP FY: 2020	CI: 4710168	SECA Undesignated Contributions	2,715.51	1,563.69	4,279.20
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	268,674.53	0.00	268,674.53
FD:40245	APP FY: 2020	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	2,323,522.76	0.00	2,323,522.76
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	1,102.37	200.00	1,302.37
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	4,000.72	808.17	4,808.89
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	5,492.99	1,171.87	6,664.86
FD:49148	APP FY: 2020	CI: 4445056	10 JAG Interest	16,122.66	3,395.13	19,517.79
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-411,582.35	-99,058.04	-510,640.39
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-412,859.06	-127,327.30	-540,186.36
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-29,717.12	-35,625.22	-65,342.34
FD:49148	APP FY: 2020	CI: 4810122	10 JAG Revenue	-561,204.64	-921,217.05	-1,482,421.69
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,392,085,712.92</b>	<b>493,919,697.15</b>	<b>1,886,005,410.07</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,666,135,772.78</b>	<b>561,011,521.39</b>	<b>2,227,147,294.17</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2020	CI: 4455244	PSCOA Schlorarship Fund Deposits	25.97	5.66	31.63
FD:60440	APP FY: 2020	CI: 4431269	Rockview Farm Program	28,256.48	0.00	28,256.48
FD:62054	APP FY: 2020	CI: 4455028	FIREARM EDUCATION & TR COMM	113,832.70	37,778.68	151,611.38
FD:62359	APP FY: 2020	CI: 4425079	Seized/Forfeiture Property - OAG	2,143.97	0.00	2,143.97
<b>TOTAL CORRECTIONS</b>				<b>144,259.12</b>	<b>37,784.34</b>	<b>182,043.46</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2020	CI: 4435801	SURFACE TRANSPORTATION ACT	16,847.75	31,979.76	48,827.51
FD:60005	APP FY: 2020	CI: 4415009	ASBESTOS ACCREDITATION FEES	29,016.68	18,653.60	47,670.28
FD:60005	APP FY: 2020	CI: 4415010	ASBESTOS CERTIFICATION FEES	228,401.31	90,966.86	319,368.17
FD:60005	APP FY: 2020	CI: 4415070	LEAD ACCREDITATION FEES	4,663.38	3,108.92	7,772.30
FD:60005	APP FY: 2020	CI: 4415071	LEAD CERTIFICATION FEES	47,204.14	16,720.76	63,924.90
FD:60005	APP FY: 2020	CI: 4436404	Asbestos/Lead Data Requests & Notifications	258.74	103.64	362.38
FD:60005	APP FY: 2020	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,107.86	714.92	4,822.78
FD:60432	APP FY: 2020	CI: 4411447	RACC-HB409	0.00	23,973.30	23,973.30
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>330,499.86</b>	<b>186,221.76</b>	<b>516,721.62</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2020	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,073.09	51.61	3,124.70
FD:60216	APP FY: 2020	CI: 4301511	Military Family Relief Assistance Contributions	13,395.66	1,085.44	14,481.10
FD:60356	APP FY: 2020	CI: 4421117	State Military Justice Fund	1,400.00	0.00	1,400.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>17,868.75</b>	<b>1,137.05</b>	<b>19,005.80</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2020	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	232,533.29	68,924.86	301,458.15
FD:60009	APP FY: 2020	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	33,242.98	8,719.56	41,962.54
FD:60009	APP FY: 2020	CI: 4455155	Asset Forfeiture Receipts	2,567,559.96	423,080.14	2,990,640.10
FD:60009	APP FY: 2020	CI: 4455156	OAG Net Proceeds	56,184.75	52,151.00	108,335.75
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	12,542.99	2,711.26	15,254.25
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	53.37	11.69	65.06
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	1,519.28	429.49	1,948.77
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	414.27	89.80	504.07
FD:60009	APP FY: 2020	CI: 4455176	Interest Earned BA14	334.29	72.46	406.75
FD:60010	APP FY: 2020	CI: 4425030	INTEREST EARNED	2,876.62	708.56	3,585.18
FD:60010	APP FY: 2020	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	43,888.05	3,288.60	47,176.65
FD:60012	APP FY: 2020	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	25.00	25.00
FD:60012	APP FY: 2020	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	0.00	2,202,020.75
FD:60012	APP FY: 2020	CI: 4445051	Interest Earned BA14	936.71	532.82	1,469.53
FD:60013	APP FY: 2020	CI: 4425031	Interest Earned BA14	448.47	98.30	546.77
FD:60014	APP FY: 2020	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	2,583,607.81	35,050.00	2,618,657.81
FD:60014	APP FY: 2020	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	605,245.68	115,316.33	720,562.01
FD:60014	APP FY: 2020	CI: 4431298	Misc Rev-PPD Special Litigation	1,756,144.22	20,000.00	1,776,144.22
FD:60014	APP FY: 2020	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,500.00	2,000.00	9,500.00
FD:60014	APP FY: 2020	CI: 4455143	Health care Costs of Investigations	45,167.00	10,392.00	55,559.00
FD:60014	APP FY: 2020	CI: 4455177	Interest Earned BA14	36,067.34	8,772.02	44,839.36
FD:60015	APP FY: 2020	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	-12,600.00	-12,600.00
FD:60215	APP FY: 2020	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	131,790.15	10,069.71	141,859.86
FD:60215	APP FY: 2020	CI: 4455161	Interest Earned BA 14	2,307.74	542.09	2,849.83
FD:60238	APP FY: 2020	CI: 4415261	Criminal Justice Enhancement	2,087,300.69	756,655.24	2,843,955.93
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	361.50	0.00	361.50
FD:60316	APP FY: 2020	CI: 4415351	Home Improvement Contractor Fees	378,000.00	117,900.00	495,900.00
FD:60316	APP FY: 2020	CI: 4415352	Home Improvement Contractor Penalties	1,275.00	375.00	1,650.00
FD:60316	APP FY: 2020	CI: 4445059	Interest Earned BA 14	2,324.61	278.83	2,603.44
FD:60431	APP FY: 2020	CI: 4415388	Judicial Surcharge (GGO)	1,243,135.38	476,616.61	1,719,751.99
FD:60437	APP FY: 2020	CI: 4431264	Collection Administration	342,859.00	92,033.54	434,892.54
<b>TOTAL ATTORNEY GENERAL</b>				<b>14,725,211.90</b>	<b>2,194,244.91</b>	<b>16,919,456.81</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2020	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	100.00	400.00
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	3,551.28	1,582.03	5,133.31
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	8,599.14	5,146.78	13,745.92
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	534.17	949.22	1,483.39
FD:60395	APP FY: 2020	CI: 4431237	Gas, Oil, and Mineral Rights	1,596.58	0.00	1,596.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL GENERAL SERVICES</b>				<b>14,581.17</b>	<b>7,778.03</b>	<b>22,359.20</b>
16 Education						
FD:60018	APP FY: 2020	CI: 4435551	PRIVATE LICENSED BOARDS	136,700.00	0.00	136,700.00
FD:60332	APP FY: 2020	CI: 4531318	Financial Recovery Repayment Plan	360,000.00	0.00	360,000.00
FD:60351	APP FY: 2020	CI: 4455250	Cross State Learning Collaborative	0.20	0.05	0.25
FD:60353	APP FY: 2020	CI: 4415382	Professional Educator Discipline Account	207,469.95	706.78	208,176.73
FD:60371	APP FY: 2020	CI: 4431217	Alternative Education	1,800.00	400.00	2,200.00
FD:60439	APP FY: 2020	CI: 4411450	Higher Education Fees	122,100.00	0.00	122,100.00
FD:60476	APP FY: 2020	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>1,128,070.15</b>	<b>1,106.83</b>	<b>1,129,176.98</b>
17 Public Utility Commission						
FD:60024	APP FY: 2020	CI: 4415008	APPLICATION FEES	136,921.74	28,724.23	165,645.97
FD:60024	APP FY: 2020	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,135,974.00	28,757,563.67	48,893,537.67
FD:60024	APP FY: 2020	CI: 4415263	Unified Carrier Registration Program	0.00	646.00	646.00
FD:60024	APP FY: 2020	CI: 4415367	Spud Well Fee	0.00	2,000.00	2,000.00
FD:60024	APP FY: 2020	CI: 4415375	Miscellaneous Fees	10,325.00	1,025.00	11,350.00
FD:60024	APP FY: 2020	CI: 4421130	Administrative Penalty	115,250.00	12,700.00	127,950.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>20,398,470.74</b>	<b>28,802,658.90</b>	<b>49,201,129.64</b>
18 Revenue						
FD:60277	APP FY: 2020	CI: 4137009	Enhanced Revenue Collection	94,592,278.43	25,007,813.27	119,600,091.70
FD:60342	APP FY: 2020	CI: 4451441	Contingent Fee Contract Collections	166,158.84	43,060.00	209,218.84
FD:60473	APP FY: 2020	CI: 4120029	CSP Tax Collections	300,371.04	104,191.16	404,562.20
<b>TOTAL REVENUE</b>				<b>95,058,808.31</b>	<b>25,155,064.43</b>	<b>120,213,872.74</b>
19 State Department						
FD:60027	APP FY: 2020	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,419,477.94	677,419.90	3,096,897.84
FD:60028	APP FY: 2020	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	14,243.12	-6,884.22	7,358.90
FD:60028	APP FY: 2020	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	216,871.67	56,017.58	272,889.25
FD:60028	APP FY: 2020	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	241,696.03	47,647.22	289,343.25
FD:60028	APP FY: 2020	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	547,021.96	76,728.72	623,750.68
FD:60028	APP FY: 2020	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	307,017.52	51,364.53	358,382.05
FD:60028	APP FY: 2020	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	9,231.00	3,755.00	12,986.00
FD:60028	APP FY: 2020	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	21,962.30	14,964.74	36,927.04
FD:60028	APP FY: 2020	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,316,464.49	5,368,733.40	11,685,197.89
FD:60028	APP FY: 2020	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,386.83	147,888.92	150,275.75
FD:60028	APP FY: 2020	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,406,396.99	1,258,407.23	3,664,804.22
FD:60028	APP FY: 2020	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	18,197.89	3,813.37	22,011.26
FD:60028	APP FY: 2020	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	219,404.21	60,052.57	279,456.78
FD:60028	APP FY: 2020	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	42,977.99	12,927.00	55,904.99
FD:60028	APP FY: 2020	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	503.00	411.00	914.00
FD:60028	APP FY: 2020	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	121,092.20	37,189.47	158,281.67



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60028	APP FY: 2020	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,105.00	-105.00	4,000.00
FD:60028	APP FY: 2020	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	15,911.27	1,820.80	17,732.07
FD:60028	APP FY: 2020	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	23,477.47	7,921.27	31,398.74
FD:60028	APP FY: 2020	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	35,238.48	709,923.14	745,161.62
FD:60028	APP FY: 2020	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	67,980.55	17,988.07	85,968.62
FD:60028	APP FY: 2020	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,383,935.16	241,307.11	3,625,242.27
FD:60028	APP FY: 2020	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	39,457.64	18,008.82	57,466.46
FD:60028	APP FY: 2020	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	70,951.15	30,885.23	101,836.38
FD:60028	APP FY: 2020	CI: 4415288	State Board of Massage Therapists	25,350.78	16,126.43	41,477.21
FD:60028	APP FY: 2020	CI: 4415289	State Board of Crane Operators	157,775.03	189,008.00	346,783.03
FD:60028	APP FY: 2020	CI: 4415347	State Board of Auctioneers	2,808.50	977.50	3,786.00
FD:60029	APP FY: 2020	CI: 4415163	STATE BOARD OF PODIATRY	1,824.24	94,088.08	95,912.32
FD:60030	APP FY: 2020	CI: 4415159	State Board Of Medicine	160,386.13	49,638.63	210,024.76
FD:60031	APP FY: 2020	CI: 4415161	State Board Of Osteopathic Medicine	1,339,415.72	1,488,868.17	2,828,283.89
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	626.00	348.00	974.00
FD:60032	APP FY: 2020	CI: 4415016	BOXING LICENSES	2,633.00	2,991.00	5,624.00
FD:60032	APP FY: 2020	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	250.00	150.00	400.00
FD:60032	APP FY: 2020	CI: 4415156	State Athletic Commission	0.00	1.68	1.68
FD:60032	APP FY: 2020	CI: 4415181	Wrestling 5% Gross	1,967.20	661.25	2,628.45
FD:60032	APP FY: 2020	CI: 4415281	MMA 5% Gross	2,389.00	0.00	2,389.00
FD:60201	APP FY: 2020	CI: 4810031	Help America Vote Act	-5,965,053.86	0.00	-5,965,053.86
FD:60201	APP FY: 2020	CI: 4810032	Help America Vote Act Interest	26,232.38	4,982.10	31,214.48
FD:60226	APP FY: 2020	CI: 4415239	Lobbying Disclosure Fund	35,329.91	8,470.46	43,800.37
<b>TOTAL STATE DEPARTMENT</b>				<b>12,327,960.89</b>	<b>10,694,497.17</b>	<b>23,022,458.06</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2020	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,493.59	283.42	1,777.01
FD:60160	APP FY: 2020	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	615,602.25	615,602.25	1,231,204.50
FD:60161	APP FY: 2020	CI: 4455018	CRIMINAL LAB USER FEES	465,253.88	148,998.24	614,252.12
FD:60163	APP FY: 2020	CI: 4436485	Firearm Background Check	493.00	230.00	723.00
FD:60163	APP FY: 2020	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	852,433.00	202,460.00	1,054,893.00
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	708,385.02	140,060.98	848,446.00
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,649.83	0.00	2,649.83
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	470.76	0.00	470.76
FD:60165	APP FY: 2020	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36.90	0.00	36.90
FD:60166	APP FY: 2020	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	27,398.75	27,398.75
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	5,931.55	1,312.85	7,244.40
FD:60167	APP FY: 2020	CI: 4445011	Interest Earnings BA20	2,201.49	485.58	2,687.07
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	74,116.00	209,212.28	283,328.28
FD:60167	APP FY: 2020	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	71,800.44	49,449.55	121,249.99
FD:60334	APP FY: 2020	CI: 4436641	Tower Management	101,449.60	103,557.76	205,007.36
FD:60335	APP FY: 2020	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	2,824.00	5,648.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60336	APP FY: 2020	CI: 4455243	PSTA Scholarship Fund Deposits	253.25	73.62	326.87
<b>TOTAL STATE POLICE</b>				<b>2,905,394.56</b>	<b>1,501,949.28</b>	<b>4,407,343.84</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2020	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	47,676.00	13,214.00	60,890.00
FD: 60034	APP FY: 2020	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	169,573.14	19,913.19	189,486.33
FD: 60035	APP FY: 2020	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	9,514,687.00	1,786,806.00	11,301,493.00
FD: 60260	APP FY: 2020	CI: 4436441	Hospital Assessment Program	11,395,463.48	44,588,370.15	55,983,833.63
FD: 60260	APP FY: 2020	CI: 4436602	Contr Hospital Assessment	-11,395,463.48	0.00	-11,395,463.48
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	13,326,514.97	6,165,508.27	19,492,023.24
FD: 60309	APP FY: 2020	CI: 4436573	Statewide Quality Care Assessment	6,684,676.90	774,681.20	7,459,358.10
FD: 60370	APP FY: 2020	CI: 4411395	Act 28 Birth Certificate Fees	97,656.25	131,046.50	228,702.75
FD: 60396	APP FY: 2020	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2020	CI: 4411408	Medical Assistance Enrollment	27,397.00	14,280.00	41,677.00
FD: 60398	APP FY: 2020	CI: 4436790	MA MCO Assessment	-5,320,113.45	31,427,271.69	26,107,158.24
FD: 60462	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	84.34	155.81	240.15
<b>TOTAL HUMAN SERVICES</b>				<b>39,919,726.15</b>	<b>84,921,246.81</b>	<b>124,840,972.96</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2020	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	5,858.20	1,359.81	7,218.01
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	77,811.80	14,540.82	92,352.62
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	77,811.80	14,540.82	92,352.62
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	23,973.30	4,479.93	28,453.23
FD: 60199	APP FY: 2020	CI: 4415215	Collection of UCC Fees	4,581.28	821.44	5,402.72
FD: 60368	APP FY: 2020	CI: 4415386	Manu-Mod Building Fees	18,360.00	14,940.00	33,300.00
FD: 60368	APP FY: 2020	CI: 4436667	Mobilized Housing HUD	116,268.00	4,106.00	120,374.00
FD: 60399	APP FY: 2020	CI: 4451432	Program Income	30,344.04	95,000.00	125,344.04
FD: 60414	APP FY: 2020	CI: 4120016	CFA Debt Service Transfer	34,570,500.00	11,523,500.00	46,094,000.00
FD: 60424	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	152.47	0.13	152.60
FD: 60455	APP FY: 2020	CI: 4411466	Enrollment/Annual Fee	3,400.00	3,900.00	7,300.00
FD: 60455	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	23.42	5.72	29.14
FD: 60456	APP FY: 2020	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,194,449.10	350,375.07	1,544,824.17
FD: 60489	APP FY: 2020	CI: 4455267	HELP Investment Repayment	181,193,045.49	0.00	181,193,045.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>217,316,578.90</b>	<b>12,027,569.74</b>	<b>229,344,148.64</b>
<b>31 PA Emergency Management Agency</b>						
FD: 60060	APP FY: 2020	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2020	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	50,000.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-46,534,335.78</b>	<b>0.00</b>	<b>-46,534,335.78</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2020	CI: 4411463	Safe Drinking Water Annual Fees	441,117.00	417,641.00	858,758.00
FD:60065	APP FY: 2020	CI: 4415094	PERMIT FEES	236,875.00	44,900.00	281,775.00
FD:60065	APP FY: 2020	CI: 4415216	Operator Certification Fees	73,795.00	29,900.00	103,695.00
FD:60065	APP FY: 2020	CI: 4415318	Operator Certification Training Fees	16,450.31	14,466.04	30,916.35
FD:60065	APP FY: 2020	CI: 4415319	Operator Certification System Annual Fees	131,829.00	320,286.00	452,115.00
FD:60065	APP FY: 2020	CI: 4425024	Fines And Penalties	37,547.00	28,030.00	65,577.00
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	7,150.00	3,550.00	10,700.00
FD:60067	APP FY: 2020	CI: 4415049	FEES	4,000.00	2,000.00	6,000.00
FD:60067	APP FY: 2020	CI: 4425023	FINES & PENALTIES	52,875.00	0.00	52,875.00
FD:60067	APP FY: 2020	CI: 4435002	5% Transfer To Environmental Education Fund	-2,072.50	0.00	-2,072.50
FD:60069	APP FY: 2020	CI: 4415095	Permit Fees	7,500.00	3,750.00	11,250.00
FD:60069	APP FY: 2020	CI: 4425025	Fines And Penalties	2,825.00	0.00	2,825.00
FD:60069	APP FY: 2020	CI: 4435003	5% Transfer To Environmental Education Fund	-627.63	0.00	-627.63
FD:60070	APP FY: 2020	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	661,490.00	141,780.00	803,270.00
FD:60070	APP FY: 2020	CI: 4415089	NUCLEAR FACILITY FEES	784,343.00	0.00	784,343.00
FD:60070	APP FY: 2020	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	275,933.33	107,733.33	383,666.66
FD:60070	APP FY: 2020	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,003,831.21	362,407.14	1,366,238.35
FD:60070	APP FY: 2020	CI: 4425026	Fines And Penalties	17,300.00	0.00	17,300.00
FD:60070	APP FY: 2020	CI: 4435007	5% Trf To Environmental Educ Fund	-7,702.70	0.00	-7,702.70
FD:60072	APP FY: 2020	CI: 4411380	Dams & Encroachment Fees	129,882.00	6,650.00	136,532.00
FD:60072	APP FY: 2020	CI: 4411381	Water Obstructions & Encroachments Fees	823,088.00	133,942.00	957,030.00
FD:60072	APP FY: 2020	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	550.00	550.00
FD:60072	APP FY: 2020	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,500.00	1,500.00	6,000.00
FD:60072	APP FY: 2020	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	277,387.76	61,625.00	339,012.76
FD:60072	APP FY: 2020	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	118,120.00	21,910.00	140,030.00
FD:60072	APP FY: 2020	CI: 4415276	NPDES Stormwater Permit Fees.	682,500.00	208,600.00	891,100.00
FD:60072	APP FY: 2020	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	121,075.00	22,700.00	143,775.00
FD:60072	APP FY: 2020	CI: 4415320	E&S Stormwater Permit Fees	0.00	4,800.00	4,800.00
FD:60072	APP FY: 2020	CI: 4415321	CAFO Permit Fees	21,618.61	1,000.00	22,618.61
FD:60072	APP FY: 2020	CI: 4415323	MS4 Permit/Annual Fees	233,775.10	35,000.00	268,775.10
FD:60072	APP FY: 2020	CI: 4415324	Ind NPDES Sewage Application Fee	44,148.80	11,300.05	55,448.85
FD:60072	APP FY: 2020	CI: 4415325	Sewage Permit Fees	5,875.00	2,800.00	8,675.00
FD:60072	APP FY: 2020	CI: 4415326	NPDES Sewage Annual Fee	243,171.70	91,750.00	334,921.70
FD:60072	APP FY: 2020	CI: 4415327	IW Permit Transfer Fee	200.00	700.00	900.00
FD:60072	APP FY: 2020	CI: 4415328	NPDES IW Annual Fee	415,426.35	126,000.00	541,426.35
FD:60072	APP FY: 2020	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,136,017.21	78,451.68	1,214,468.89
FD:60072	APP FY: 2020	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	6,700.00	6,700.00
FD:60072	APP FY: 2020	CI: 4425018	EROSION & SEDIMENTATION FINES	660,418.98	184,162.20	844,581.18
FD:60072	APP FY: 2020	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	22,009.00	0.00	22,009.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2020	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	26,064.74	1,812.50	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	0.00	32,514.02	32,514.02
FD:60073	APP FY: 2020	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	146,205.50	59,321.00	205,526.50
FD:60073	APP FY: 2020	CI: 4421138	5% Transfer To Environmental Education Fund	-96.82	0.00	-96.82
FD:60074	APP FY: 2020	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	251,224.83	361,968.12	613,192.95
FD:60074	APP FY: 2020	CI: 4435005	5% Transfer To Environmental Education Fund	-82,885.82	0.00	-82,885.82
FD:60075	APP FY: 2020	CI: 4415001	ABANDONED WELL PLUGGING FEES	12,550.00	2,700.00	15,250.00
FD:60075	APP FY: 2020	CI: 4436649	Reimbursement for Departmental Services	0.00	2,252.36	2,252.36
FD:60076	APP FY: 2020	CI: 4415090	ORPHAN WELL PLUGGING FEES	47,300.00	8,600.00	55,900.00
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	40,500.00	50,000.00	90,500.00
FD:60080	APP FY: 2020	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	47,515.00	8,500.00	56,015.00
FD:60080	APP FY: 2020	CI: 4415332	Uniform Environmental Covenant Act Fees	24,530.00	4,000.00	28,530.00
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	1,529,757.09	417,807.45	1,947,564.54
FD:60083	APP FY: 2020	CI: 4425027	Fines And Penalties	739,041.00	124,925.00	863,966.00
FD:60083	APP FY: 2020	CI: 4435006	5% Transfer To Environmental Education Fund	-1,416,379.64	0.00	-1,416,379.64
FD:60202	APP FY: 2020	CI: 4415206	State Revenue-Licenses & fees ics=001780	885,653.86	350,259.35	1,235,913.21
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	1,233.00	0.00	1,233.00
FD:60314	APP FY: 2020	CI: 4415345	Registration Fees Covered Device Recycling Act	275,000.00	0.00	275,000.00
FD:60487	APP FY: 2020	CI: 4421141	Trustee Payments	6,180,965.28	0.00	6,180,965.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>17,161,968.94</b>	<b>3,901,244.24</b>	<b>21,063,213.18</b>
<b>38 Conservation &amp; Natural Resources</b>						
FD:26452	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	550,000.00	0.00	550,000.00
FD:26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	150,000.00	0.00	150,000.00
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	7,500.00	2,500.00	10,000.00
FD:60149	APP FY: 2020	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	16,454.80	4,119.79	20,574.59
FD:60151	APP FY: 2020	CI: 4435972	Proceeds from Sale of Land	6,379.00	22,490.00	28,869.00
FD:60419	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	514,302.48	501,867.81	1,016,170.29
FD:60419	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	43.50	43.50	87.00
FD:60419	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD:60420	APP FY: 2020	CI: 4415012	ATV REGISTRATION FEES	0.00	120.00	120.00
FD:60420	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-86,706.83	24,733.50	-61,973.33
FD:60420	APP FY: 2020	CI: 4435730	SALES TAX COMMISSION	6.50	6.50	13.00
FD:60420	APP FY: 2020	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD:60425	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	846.69	176.80	1,023.49
FD:60481	APP FY: 2020	CI: 4451466	Restricted Receipt for Keystone Tree Account	59,253.00	16,695.00	75,948.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,565,740.39</b>	<b>572,752.90</b>	<b>2,138,493.29</b>
51	Supreme Court					
FD:60106	APP FY: 2020	CI: 4415157	STATE BOARD OF LAW EXAMINERS	984,310.00	-25.00	984,285.00
FD:60428	APP FY: 2020	CI: 4411432	Act 49 §3733.1 Remainder	12,128,863.75	4,854,822.82	16,983,686.57
<b>TOTAL SUPREME COURT</b>				<b>13,113,173.75</b>	<b>4,854,797.82</b>	<b>17,967,971.57</b>
67	Health					
FD:60108	APP FY: 2020	CI: 4137000	Interest On Hodge Trust Funds	118.89	25.93	144.82
FD:60109	APP FY: 2020	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	25,830.28	13,000.00	38,830.28
FD:60110	APP FY: 2020	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	4,750.00	14,250.00
FD:60220	APP FY: 2020	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,960.73	0.00	3,960.73
FD:60222	APP FY: 2020	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	382,819.00	94,047.00	476,866.00
FD:60222	APP FY: 2020	CI: 4436237	VSIA Branch Office Receipts	252,675.00	78,511.00	331,186.00
FD:60222	APP FY: 2020	CI: 4436238	VSIA Local Registrar Receipts	3,533,752.00	1,121,945.00	4,655,697.00
FD:60369	APP FY: 2020	CI: 4411393	Indoor Tanning Fees	46,730.00	18,030.00	64,760.00
FD:60427	APP FY: 2020	CI: 4431261	RWHAP Rebates	21,168,482.61	12,478,217.33	33,646,699.94
FD:60443	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	318.08	66.02	384.10
FD:60452	APP FY: 2020	CI: 4451455	PCRF Donations	291,703.51	76,297.12	368,000.63
<b>TOTAL HEALTH</b>				<b>25,715,890.10</b>	<b>13,884,889.40</b>	<b>39,600,779.50</b>
68	Agriculture					
FD:60114	APP FY: 2020	CI: 4445009	INTEREST EARNINGS	3,123.53	387.83	3,511.36
FD:60114	APP FY: 2020	CI: 4455087	TRANSFER FROM GENERAL FUND	4,270,000.00	1,080,000.00	5,350,000.00
FD:60116	APP FY: 2020	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,800.00	650.00	2,450.00
FD:60118	APP FY: 2020	CI: 4415046	DOG LICENSES	798,988.00	211,316.00	1,010,304.00
FD:60118	APP FY: 2020	CI: 4415068	KENNEL LICENSES	26,693.00	8,950.00	35,643.00
FD:60118	APP FY: 2020	CI: 4425016	DOG LAW FINES AND PENALTIES	71,851.38	23,901.87	95,753.25
FD:60118	APP FY: 2020	CI: 4445010	Interest Earnings BA68	500.40	28.30	528.70
FD:60118	APP FY: 2020	CI: 4455042	MISCELLANEOUS	106,587.42	2,645.63	109,233.05
FD:60120	APP FY: 2020	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	52,627.89	151,359.53	203,987.42
FD:60121	APP FY: 2020	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	254,850.00	95,960.00	350,810.00
FD:60121	APP FY: 2020	CI: 4415026	COMMERCIAL EXAMINATION FEES	21,915.00	6,760.00	28,675.00
FD:60121	APP FY: 2020	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	39,875.00	11,515.00	51,390.00
FD:60121	APP FY: 2020	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	140,130.00	3,960.00	144,090.00
FD:60121	APP FY: 2020	CI: 4415099	PESTICIDE DEALER LICENSE FEES	490.00	140.00	630.00
FD:60121	APP FY: 2020	CI: 4415100	PESTICIDE REGISTRATION FEES	849,000.00	23,750.00	872,750.00
FD:60121	APP FY: 2020	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	17,960.00	60.00	18,020.00
FD:60121	APP FY: 2020	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	4,660.00	2,050.00	6,710.00
FD:60121	APP FY: 2020	CI: 4415195	Pesticide Dealer License Fees	0.00	7,294.00	7,294.00
FD:60121	APP FY: 2020	CI: 4415344	Pesticide Dealer Manager Certification Fee	990.00	210.00	1,200.00
FD:60121	APP FY: 2020	CI: 4425040	PESTICIDE FINES AND PENALTIES	13,400.00	4,500.00	17,900.00
FD:60123	APP FY: 2020	CI: 4411420	Industrial Hemp Research	46,440.00	570.00	47,010.00
FD:60123	APP FY: 2020	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	90,000.00	0.00	90,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60123	APP FY: 2020	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	35,440.00	3,000.00	38,440.00
FD:60123	APP FY: 2020	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,912.50	962.50	4,875.00
FD:60152	APP FY: 2020	CI: 4415189	Fertilizer Inspection Fees	120,222.10	2,125.82	122,347.92
FD:60152	APP FY: 2020	CI: 4415190	Fertilizer License Fees	17,600.00	600.00	18,200.00
FD:60152	APP FY: 2020	CI: 4415191	Fertilizer Registration Fees	144,050.00	5,350.00	149,400.00
FD:60152	APP FY: 2020	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,013.45	218.50	11,231.95
FD:60152	APP FY: 2020	CI: 4415193	Soil and Plant Amend- Lic Fees	10,150.00	425.00	10,575.00
FD:60152	APP FY: 2020	CI: 4415194	Soil and Plant Amend- Regist Fees	48,625.00	1,675.00	50,300.00
FD:60152	APP FY: 2020	CI: 4415217	Seed License Fees	4,325.00	75.00	4,400.00
FD:60152	APP FY: 2020	CI: 4415218	Seed Certification Fees	2,124.70	1,287.62	3,412.32
FD:60152	APP FY: 2020	CI: 4436111	Seed Sample Testing	14,735.00	3,923.00	18,658.00
FD:60152	APP FY: 2020	CI: 4455103	SPC/B & C Grant	1,259.73	0.00	1,259.73
FD:60268	APP FY: 2020	CI: 4415314	Shipping Point Inspection Fee	3,823.42	0.00	3,823.42
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	19,184.00	21,533.23	40,717.23
FD:60268	APP FY: 2020	CI: 4810042	RMA Audits	17,020.00	78,689.25	95,709.25
FD:60310	APP FY: 2020	CI: 4415333	Cervidae License Fee	11,870.00	4,825.00	16,695.00
FD:60327	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	2,579.23	753.19	3,332.42
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	0.00	1,335,000.00
FD:60477	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	2,977.62	850.76	3,828.38
FD:60477	APP FY: 2020	CI: 4940025	Rapid Response Readiness	1,667,000.00	0.00	1,667,000.00
FD:60478	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	1,756.47	636.48	2,392.95
FD:60478	APP FY: 2020	CI: 4940026	Ag Business Development	1,666,667.00	0.00	1,666,667.00
FD:60479	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	487.86	141.63	629.49
FD:60479	APP FY: 2020	CI: 4940027	Specialty Crop Grants	208,333.00	0.00	208,333.00
<b>TOTAL AGRICULTURE</b>				<b>12,168,090.82</b>	<b>1,763,080.14</b>	<b>13,931,170.96</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2020	CI: 4415370	License and Fees	576,995.00	231,250.00	808,245.00
FD:60339	APP FY: 2020	CI: 4415371	Fines and Penalties	149,498.25	14,075.00	163,573.25
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>726,493.25</b>	<b>245,325.00</b>	<b>971,818.25</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2020	CI: 4425022	FINES - CHILD RESTRAINT LAW	43,508.56	18,283.92	61,792.48
FD:60461	APP FY: 2020	CI: 4421132	Act 2018-159 Surcharge	2,030.94	492.54	2,523.48
<b>TOTAL TRANSPORTATION</b>				<b>45,539.50</b>	<b>18,776.46</b>	<b>64,315.96</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2020	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,206,254.94	436,227.87	1,642,482.81
FD:60136	APP FY: 2020	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,541,667.38	561,727.19	2,103,394.57
FD:60136	APP FY: 2020	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	316,973.60	105,920.86	422,894.46
FD:60136	APP FY: 2020	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	50.00	0.00	50.00
FD:60136	APP FY: 2020	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	452.60	323.00	775.60

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60136	APP FY: 2020	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	47,654.79	16,108.30	63,763.09
FD: 60136	APP FY: 2020	CI: 4455099	Crime Victims Comp-Reimbursement	3,666.26	0.00	3,666.26
FD: 60136	APP FY: 2020	CI: 4455115	crime victims compensation-subrogation      ics=001780	24,859.51	0.00	24,859.51
FD: 60136	APP FY: 2020	CI: 4455121	Rightful Owners' Claims	339,667.49	-25,000.00	314,667.49
FD: 60137	APP FY: 2020	CI: 4435156	CONSTABLES EDUCATION & TRAINING	216,188.31	86,197.88	302,386.19
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	911,920.00	184,961.00	1,096,881.00
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	2,795,100.43	1,541,338.45	4,336,438.88
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	390,962.14	118,273.73	509,235.87
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	1,838,587.00	319,814.15	2,158,401.15
FD: 60308	APP FY: 2020	CI: 4436605	Reimbursement to EDC	309,648.16	5,910.00	315,558.16
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	292,968.75	393,139.50	686,108.25
FD: 60484	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	4,542.37	926.20	5,468.57
<b>TOTAL EXECUTIVE OFFICES</b>				<b>12,155,791.73</b>	<b>3,745,868.13</b>	<b>15,901,659.86</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>440,405,783.20</b>	<b>194,517,993.34</b>	<b>634,923,776.54</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>2,106,541,555.98</b>	<b>755,529,514.73</b>	<b>2,862,071,070.71</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,799.25	0.00	-5,799.25
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,655,650.00	0.00	1,655,650.00
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	4,187.49	11,547.17	15,734.66
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	645,097.23	-90,987.93	554,109.30
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,410.58	20,436.92	31,847.50
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	699,899.30	-2,794.48	697,104.82
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,827,346.76	0.00	5,827,346.76
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-0.88	-0.88
FD: 71050	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,174,335.00	0.00	1,174,335.00
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	198,922.24	377,719.67	576,641.91
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	176,245.14	-2,592.67	173,652.47
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	638,757.78	6,847.85	645,605.63
FD: 80594	APP FY: 2019	CI: 4821000	Federal Revenue Operating	350,000.00	-125,714.00	224,286.00
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	175,000.00	125,714.00	300,714.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-804,695.00	0.00	-804,695.00
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	403.78	0.00	403.78

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<b>001 GENERAL FUND</b>						
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-153,393.50	0.00	-153,393.50
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-24,239.71	0.00	-24,239.71
<b>TOTAL AGING</b>				<b>11,504,413.42</b>	<b>320,175.65</b>	<b>11,824,589.07</b>
<b>11 Corrections</b>						
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,070.55	2,475.07	18,545.62
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,503.86	128,551.69	208,055.55
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	360.00	0.00	360.00
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	0.00	13,560.50
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,432.60	0.00	18,432.60
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,597.79	0.00	31,597.79
FD: 80556	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,044.60	0.00	12,044.60
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,095.66	0.00	8,095.66
FD: 80563	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,218.33	0.00	42,218.33
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	637,570.74	636.00	638,206.74
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,568.37	101,024.92	292,593.29
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	1,162.65	0.00	1,162.65
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	11,609.50	0.00	11,609.50
FD: 80595	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,022.25	0.00	12,022.25
<b>TOTAL CORRECTIONS</b>				<b>1,266,723.97</b>	<b>232,687.68</b>	<b>1,499,411.65</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	768.78	768.78
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,723,129.20	61,256.09	5,784,385.29
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,857,447.87	3,690,266.24	10,547,714.11
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	2,567,203.20	1,233,422.52	3,800,625.72
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	2,855,304.17	2,057,990.89	4,913,295.06
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,861,017.27	28.00	1,861,045.27
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,858,291.87	1,007,372.31	2,865,664.18
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	270,469.66	1,955.88	272,425.54
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	939,417.30	571,511.77	1,510,929.07
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	36,089.02	47,969.11	84,058.13
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	506,953.90	39,338.07	546,291.97
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,295,072.75	1,680,504.83	3,975,577.58
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,107,972.11	435,123.72	1,543,095.83



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FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,096,772.97	275,113.59	2,371,886.56
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	307,347.63	703,445.79	1,010,793.42
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,794.50	43.60	6,838.10
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,559,120.87	27,596.80	11,586,717.67
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,019,590.31	9,919,808.27	33,939,398.58
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,216.19	44,353.47	59,569.66
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,654.84	26,827.65	74,482.49
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	186,589.11	0.00	186,589.11
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,961.75	0.00	301,961.75
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,406.78	0.00	4,406.78
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,468.21	40,751.62	66,219.83
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>70,007,215.38</b>	<b>21,865,449.00</b>	<b>91,872,664.38</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68.15	-394,952.10	-394,883.95
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,614,718.21	2,016,613.76	5,631,331.97
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,122.06	324,195.25	352,317.31
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	0.00	2,823,584.27	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	2,895,373.58	830,196.06	3,725,569.64
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	1,257,702.32	792,279.36	2,049,981.68
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	2,041,630.47	0.00	2,041,630.47
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,154.16	0.00	25,154.16
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,619,130.99	1,116,817.48	4,735,948.47
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,848,226.88	687,886.02	3,536,112.90
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	523,736.80	0.00	523,736.80
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,688,396.90	249,670.50	1,938,067.40
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,407.58	1,318.90	3,726.48
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,114.68	2,612.34	11,727.02
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,261.79	4,964.96	16,226.75
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,203.49	4,231.01	5,434.50
FD: 70603	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,042.10	1,408.94	7,451.04
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,281.38	0.00	78,281.38
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,653,255.15	529,874.95	2,183,130.10
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,816.85	-13,884.39	24,932.46
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	885,930.40	268,086.01	1,154,016.41
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,184.92	0.00	178,184.92
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	295,721.65	589,267.65	884,989.30
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,892.05	-242.35	19,649.70
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,191,254.47	354,119.23	1,545,373.70

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FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,597.99	-48.70	37,549.29
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,224,942.67	349,832.90	1,574,775.57
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,022.66	0.00	2,022.66
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	465,396.57	140,498.02	605,894.59
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	81,490.14	0.00	81,490.14
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	47,118.00	47,118.00
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	5,290.92	0.00	5,290.92
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	210,892.81	66,498.44	277,391.25
FD: 87697	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,747,800.00	1,747,800.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>34,762,966.82</b>	<b>12,539,746.51</b>	<b>47,302,713.33</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	919,876.50	1,994.21	921,870.71
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,019,636.32	539,842.31	1,559,478.63
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	992,000.38	35,654.32	1,027,654.70
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	296,497.38	164,432.14	460,929.52
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,525.07	0.00	17,525.07
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,078.66	0.00	22,078.66
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	47,915.76	0.00	47,915.76
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	264,602.41	0.00	264,602.41
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	15,386.82	0.00	15,386.82
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,653,525.24</b>	<b>741,922.98</b>	<b>4,395,448.22</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,893.07	0.00	184,893.07
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,225.30	6,598.66	24,823.96
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	511,240.08	1,713.39	512,953.47
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	371,874.87	212,401.96	584,276.83
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	456,574.53	118,088.18	574,662.71
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	303,692.01	118,628.72	422,320.73
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	19,703.93	19,703.93
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,021,730.91	60,680.56	1,082,411.47
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,460,108.96	743,223.62	2,203,332.58
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,939.40	0.00	2,939.40
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,356.81	14,715.36	57,072.17
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	133,636.23	50,578.76	184,214.99

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FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-37,304.89	0.00	-37,304.89
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	345.94	-28,708.96	-28,363.02
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-18,877,781.00	-8,413,410.28	-27,291,191.28
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	475,898.14	2,701,536.05	3,177,434.19
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-723.75	0.00	-723.75
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,133.51	162,934.00	238,067.51
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,434,896.06	3,230,026.62	38,664,922.68
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,634,670.43	20,420,249.73	112,054,920.16
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	835,741.38	1,568.57	837,309.95
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,566,847.20	696,061.54	2,262,908.74
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	1,026,478.06	5,909.45	1,032,387.51
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,228,284.43	568,705.05	1,796,989.48
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,720.48	0.00	33,720.48
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,584.10	32,991.96	138,576.06
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	475,314.15	33,709.60	509,023.75
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	947,986.76	260,890.97	1,208,877.73
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	115,567.54	45,184.56	160,752.10
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,364.81	0.00	62,364.81
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,153.55	125,024.71	436,178.26
FD: 70085	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-280,086.57	0.00	-280,086.57
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,541.91	0.00	69,541.91
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-115,312.75	0.00	-115,312.75
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,312.75	0.00	115,312.75
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	694,719.41	0.00	694,719.41
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	938,982.27	19,304.30	958,286.57
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,577,295.00	2,286,006.60	6,863,301.60
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,110.13	-987.00	7,123.13
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,747,670.62	1,311,303.11	6,058,973.73
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,536,310.23	1,660,985.26	9,197,295.49
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-948.01	0.00	-948.01
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,044,627.05	25,018.93	46,069,645.98
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,484,796.53	15,178,416.25	83,663,212.78
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	121,430.39	-6,307.28	115,123.11
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	826,606.57	-0.01	826,606.56
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	124,985.20	41,077.83	166,063.03
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,899,282.62	-231.00	1,899,051.62

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FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,683.61	82,188.47	628,872.08
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,436,372.19	1,870,805.45	13,307,177.64
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	752,579.65	1,980,873.06	2,733,452.71
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,642.27	0.00	24,642.27
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	795,620.02	129,222.52	924,842.54
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,763,305.06	371,551.80	2,134,856.86
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,772.88	0.00	3,772.88
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,089.48	1,485.00	110,574.48
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,266.23	4,457.00	95,723.23
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	291,943.78	0.00	291,943.78
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,426,563.11	3,101,949.09	11,528,512.20
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	444,293.61	49,697.35	493,990.96
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	757,524.18	43,636.00	801,160.18
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,619.13	0.00	186,619.13
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,746.80	0.00	125,746.80
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	295,538.50	571,491.55	867,030.05
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,991.43	45,102.80	100,094.23
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	-30,674.02	0.00	-30,674.02
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,747.60	12,576.73	44,324.33
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,992.57	0.00	29,992.57
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,504.00	0.00	3,504.00
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,086.18	14,792.93	91,879.11
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,814,880.08	296,673.06	3,111,553.14
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,798,752.33	925,029.28	7,723,781.61
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	2,705,359.57	1,418,861.85	4,124,221.42
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,512.43	3,483.46	20,995.89
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,825.54	0.00	77,825.54
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,899.85	7,487.27	34,387.12
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,335,812.97	8,692,256.93	83,028,069.90
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,065,345.74	33,756,327.02	47,821,672.76
FD: 87670	APP FY: 2019	CI: 4821000	Federal Revenue Operating	191,373.51	-191,373.51	0.00
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,710,245.28	28,750,221.99	67,460,467.27
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,000,000.00	0.00	7,000,000.00
FD: 87724	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL EDUCATION</b>				<b>430,807,886.69</b>	<b>123,642,390.80</b>	<b>554,450,277.49</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,068.67	0.00	253,068.67

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<b>001 GENERAL FUND</b>						
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>253,068.67</b>	<b>0.00</b>	<b>253,068.67</b>
19 State Department						
FD:70490 APP FY: 2019 CI: 4821000	Federal Revenue Operating			1,100,141.26	0.00	1,100,141.26
FD:70490 APP FY: 2020 CI: 4821000	Federal Revenue Operating			118,065.19	0.00	118,065.19
FD:80566 APP FY: 2019 CI: 4821000	Federal Revenue Operating			21,670.67	0.00	21,670.67
FD:80566 APP FY: 2020 CI: 4821000	Federal Revenue Operating			19,385.94	11,928.59	31,314.53
FD:87641 APP FY: 2019 CI: 4821000	Federal Revenue Operating			4,886,849.41	0.00	4,886,849.41
<b>TOTAL STATE DEPARTMENT</b>				<b>6,146,112.47</b>	<b>11,928.59</b>	<b>6,158,041.06</b>
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			65,394.95	21,538.60	86,933.55
FD:70541 APP FY: 2016 CI: 4821000	Federal Revenue Operating			4,141.60	12,317.24	16,458.84
FD:70541 APP FY: 2017 CI: 4821000	Federal Revenue Operating			31,660.58	2,119.75	33,780.33
FD:70541 APP FY: 2018 CI: 4821000	Federal Revenue Operating			18,468.69	11,772.38	30,241.07
FD:70541 APP FY: 2019 CI: 4821000	Federal Revenue Operating			45,233.48	14,995.19	60,228.67
FD:70541 APP FY: 2020 CI: 4821000	Federal Revenue Operating			471,715.05	28,453.06	500,168.11
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			230,182.95	0.00	230,182.95
FD:80463 APP FY: 2020 CI: 4821000	Federal Revenue Operating			161,731.94	0.00	161,731.94
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			537,684.11	222,259.98	759,944.09
FD:82340 APP FY: 2019 CI: 4821000	Federal Revenue Operating			31,611.81	24,010.87	55,622.68
FD:82340 APP FY: 2020 CI: 4821000	Federal Revenue Operating			40,594.99	180,609.29	221,204.28
FD:82825 APP FY: 2019 CI: 4821000	Federal Revenue Operating			38,480.07	9.69	38,489.76
FD:82825 APP FY: 2020 CI: 4821000	Federal Revenue Operating			149,782.31	85,347.18	235,129.49
<b>TOTAL STATE POLICE</b>				<b>2,192,781.38</b>	<b>603,433.23</b>	<b>2,796,214.61</b>
21 Human Services						
FD:70118 APP FY: 2019 CI: 4821000	Federal Revenue Operating			11,000.00	0.00	11,000.00
FD:70118 APP FY: 2020 CI: 4821000	Federal Revenue Operating			2,000.00	0.00	2,000.00
FD:70120 APP FY: 2019 CI: 4821000	Federal Revenue Operating			2,274,796.57	0.00	2,274,796.57
FD:70120 APP FY: 2020 CI: 4821000	Federal Revenue Operating			2,640,444.36	5,472,153.41	8,112,597.77
FD:70121 APP FY: 2019 CI: 4821000	Federal Revenue Operating			7,639,322.39	2,846,699.99	10,486,022.38
FD:70121 APP FY: 2020 CI: 4821000	Federal Revenue Operating			1,046,861.72	5,160,936.83	6,207,798.55
FD:70122 APP FY: 2020 CI: 4821000	Federal Revenue Operating			90,801.40	51,390.56	142,191.96
FD:70123 APP FY: 2020 CI: 4821000	Federal Revenue Operating			2,403,856.81	324,862.88	2,728,719.69
FD:70124 APP FY: 2019 CI: 4821000	Federal Revenue Operating			1,744,738.63	243,423.50	1,988,162.13
FD:70124 APP FY: 2020 CI: 4821000	Federal Revenue Operating			730,148.96	0.00	730,148.96
FD:70125 APP FY: 2020 CI: 4821000	Federal Revenue Operating			1,045,750.00	0.00	1,045,750.00
FD:70126 APP FY: 2019 CI: 4821000	Federal Revenue Operating			483,069.88	10,923.58	493,993.46
FD:70126 APP FY: 2020 CI: 4821000	Federal Revenue Operating			-4,891.67	-10,923.58	-15,815.25

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FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,895,272.39	-97.65	40,895,174.74
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,606,724.86	41,471,137.23	52,077,862.09
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	491,931.76	190.23	492,121.99
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	639,662.25	161,087.32	800,749.57
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	38,486,206.83	15,857,753.38	54,343,960.21
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,660,401.23	45,102.80	2,705,504.03
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,185,793.33	498,354.15	1,684,147.48
FD: 70131	APP FY: 2020	CI: 4821000	Federal Revenue Operating	972,713.22	1,198,880.25	2,171,593.47
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,085,717.40	10,461.25	7,096,178.65
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,449,639.75	16,247,635.79	23,697,275.54
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	423,601.20	828,200.49	1,251,801.69
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	72,109.71	40,560.93	112,670.64
FD: 70135	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,591,488.00	0.00	2,591,488.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,492,583.32	0.00	4,492,583.32
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,585,908.87	3,881,094.42	7,467,003.29
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,738.97	0.00	68,738.97
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	240,137.31	73,464.19	313,601.50
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,972.60	0.00	67,972.60
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,423.26	53,076.72	211,499.98
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	217.55	0.00	217.55
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,960,596.32	1,161,446.29	5,122,042.61
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	688,740.04	0.00	688,740.04
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	184,978.93	83,820.76	268,799.69
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,714.63	1,354.50	43,069.13
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	188,286.43	20,504.46	208,790.89
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,616,475.49	52,873.47	2,669,348.96
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	276,622.22	431,759.81	708,382.03
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	5,591,710.59	7,682,256.27	13,273,966.86
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,756,439.44	0.00	23,756,439.44
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,054,565.92	50,082,859.58	68,137,425.50
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,395,368.54	2,844,126.14	39,239,494.68
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,841,660.07	4,782,301.48	9,623,961.55
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,091,206.00	1,091,206.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,354.84	26,664.05	84,018.89
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,578,713.75	1,872,048.29	4,450,762.04
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	24,654,564.87	2,278.14	24,656,843.01
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,563,785.31	3,813,996.62	100,377,781.93

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FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,736,896.48	-127.38	7,736,769.10
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,548,850.03	2,452,345.88	4,001,195.91
FD: 70159	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70160	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	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	2,260,920.38	0.00	2,260,920.38
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,556,624.17	294,836.65	15,851,460.82
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,890,028.63	8,412,694.25	38,302,722.88
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	994,054.31	0.00	994,054.31
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,176,357.47	1,454,399.45	2,630,756.92
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,640,057.17	0.00	23,640,057.17
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,445,384.69	17,793,152.94	26,238,537.63
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	45,000.00	45,000.00
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,726,773.60	63,916.21	1,790,689.81
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	0.00	65,708.47
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,936,813.00	5,845,600.00	11,782,413.00
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,623,887.67	23,195.97	6,647,083.64
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,554,052.49	341,962.09	1,896,014.58
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,882.78	18,879.04	80,761.82
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,031.32	0.00	117,031.32
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,776,286.44	2,743,146.56	6,519,433.00
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	2,694,491.50	0.00	2,694,491.50
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,923.18	0.00	81,923.18
FD: 70172	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,541.76	33,726.25	98,268.01
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,974,950.59	16,545.31	1,991,495.90
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,377,861.70	1,403,820.34	4,781,682.04
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,664.44	0.00	-6,664.44
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19,539.21	834,501.91	814,962.70
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,813,741.51	6,577,226.42	9,390,967.93
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-4,687.60	-4,687.60
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	430,251.00	236,478.00	666,729.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3.00	3.00	0.00
FD: 70177	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,865,317.00	1.00	1,865,318.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,311.90	291,142.01	607,453.91
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	5,068,073.81	0.00	5,068,073.81
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,730,815.80	12,645,880.75	18,376,696.55
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,637,292.01	-3,367,360.58	10,269,931.43

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FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,110,434.27	1,355,180.05	2,465,614.32
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,574.01	0.00	-2,574.01
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,971,172.45	-3,686.71	2,967,485.74
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,434,807.60	3,454,413.49	12,889,221.09
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-393,126.00	-393,126.00
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,577,148.07	0.00	3,577,148.07
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,736,697.72	102,659.93	14,839,357.65
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,308,152,725.88	2,876,750.28	2,311,029,476.16
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,281,383,931.40	864,893,831.78	3,146,277,763.18
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	841,500.00	0.00	841,500.00
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	798,838.88	0.00	798,838.88
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	674,778.34	0.00	674,778.34
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,858.32	0.00	542,858.32
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,593.04	32,343.74	60,936.78
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,689.87	0.00	49,689.87
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	1,810,621.22	1,444,206.62	3,254,827.84
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,040,386.19	857.62	1,041,243.81
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,224,952.85	1,304,272.84	2,529,225.69
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,770,287.96	48,192.44	3,818,480.40
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,042,816.48	9,069,467.93	37,112,284.41
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	22,263,053.63	5,216,262.81	27,479,316.44
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-16,768.86	-16,768.86
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	678,272.83	727,127.75	1,405,400.58
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,579,286.04	36,324,928.02	115,904,214.06
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	11,347.94	15,062.49	26,410.43
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,816.70	0.00	89,816.70
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,300.00	0.00	13,300.00
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,661.30	0.00	1,263,661.30
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	920,986.70	2,568,750.65	3,489,737.35
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,782,854.26	0.00	7,782,854.26
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,174,220.35	11,363,424.63	51,537,644.98
FD: 70522	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-118,146.36	0.00	-118,146.36
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	72,580,933.14	84,380.83	72,665,313.97
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	378,410,087.63	132,537,238.29	510,947,325.92
FD: 70651	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	364,112.00	364,112.00
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	292,167.94	-8,734.63	283,433.31
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,810.57	0.00	78,810.57



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FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,494.74	60,707.86	231,202.60
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	178,563.29	0.00	178,563.29
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,934.28	61,083.48	90,017.76
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	1,470,076.43	220,460.00	1,690,536.43
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,639,905.82	1,808,821.99	7,448,727.81
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,577.00	-5,577.00
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,260,267.03	16,053,798.57	17,314,065.60
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,793,159.35	801.65	37,793,961.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,827.28	-1,827.28
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	190,727.44	0.00	190,727.44
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,639.74	32,567.06	71,206.80
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,344,737.40	0.00	1,344,737.40
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	547,212.06	121,335.61	668,547.67
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,517,377.96	600,120.58	3,117,498.54
FD: 70798	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,163,813.84	0.00	43,163,813.84
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	33,303.00	13,898.15	47,201.15
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,209,730.26	5,056.96	1,214,787.22
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	433,549.27	494,689.49	928,238.76
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,429.04	0.00	65,429.04
FD: 70959	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-48,092.51	0.00	-48,092.51
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,494,964.94	15,212,194.97	59,707,159.91
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	394,234.57	0.00	394,234.57
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,437,071.93	0.00	1,437,071.93
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	490,018.00	0.00	490,018.00
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,250.46	0.00	29,250.46
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,218.00	4,218.00
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,607.92	0.00	52,607.92
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	247,990,628.19	2,354,803.60	250,345,431.79
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	232,862,225.85	189,915,901.09	422,778,126.94
FD: 71047	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-40,488.00	-40,488.00
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,454,261.52	773,917.01	26,228,178.53
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,685,274.28	27,518,982.05	83,204,256.33
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	784.93	784.93
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	179,404.48	225,693.77	405,098.25
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	426,367.43	200,527.40	626,894.83
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,535,620.17	202,079.71	1,737,699.88
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	763,346.79	461,762.16	1,225,108.95
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	327,141.70	218,075.52	545,217.22
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	140,296.28	140,296.28

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FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,331,877,854.06	449,503,538.15	1,781,381,392.21
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,978,655.41	0.00	1,978,655.41
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	181,379.66	42,189.94	223,569.60
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	606,335.00	59,500.00	665,835.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-386.09	0.00	-386.09
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,270.83	0.00	-10,270.83
FD: 80222	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-24,925.00	-24,925.00	-49,850.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,411.00	25,411.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,869,250.83	69,136.00	1,938,386.83
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	560,235.59	131,435.42	691,671.01
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,222.16	0.00	69,222.16
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,662.10	0.00	97,662.10
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	0.00	814,316.76	814,316.76
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	0.00	3,370,538.60	3,370,538.60
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,399,983.94	768,881.75	7,168,865.69
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,940,997.85	0.00	156,940,997.85
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,428,613.91	94,449,007.24	206,877,621.15
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,067,078.56	0.00	-3,067,078.56
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	21,357,174.99	21,357,174.99
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	797,778.85	4,585.01	802,363.86
FD: 87618	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,123,920.42	0.00	1,123,920.42
FD: 87619	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,204,653.40	0.00	3,204,653.40
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,178.39	0.00	142,178.39
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	279,016.54	279,016.54
FD: 87621	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,830,270.96	0.00	4,830,270.96
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	0.00	3,339,190.93	3,339,190.93
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,006,155.26	0.00	97,006,155.26
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	108,749,500.92	53,090,018.49	161,839,519.41
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	1,920,744.38	0.00	1,920,744.38
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,103,419.81	1,805,102.77	6,908,522.58
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

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<b>001 GENERAL FUND</b>						
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	205,051.27	205,051.27
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	0.00	3,106,410.04	3,106,410.04
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	102,973.10	33,689,153.19	33,792,126.29
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	384,651.00	0.00	384,651.00
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	126,698.54	455,635.25	582,333.79
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	0.00	15,624.33	15,624.33
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	0.00	870,121.58	870,121.58
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,681,961.04	411,467.12	5,093,428.16
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,484.46	0.00	27,484.46
FD: 87677	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	110,021.02	110,021.02
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	274,482.10	0.00	274,482.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,878.10	0.00	29,878.10
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,010.93	0.00	17,010.93
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,773.99	0.00	22,773.99
FD: 87698	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,891.96	0.00	17,891.96
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	424,867.63	0.00	424,867.63
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,255.94	0.00	366,255.94
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,929.35	0.00	122,929.35
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,181.69	0.00	286,181.69
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	443,405.76	0.00	443,405.76
FD: 87699	APP FY: 2020	CI: 4821000	Federal Revenue Operating	542,746.18	0.00	542,746.18
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	253,000,000.00	0.00	253,000,000.00
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	0.00	50,000,000.00
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	0.00	259,280,000.00
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	10,000,000.00	0.00	10,000,000.00
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	720,000.00	0.00	720,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>9,561,996,200.77</b>	<b>2,227,535,578.99</b>	<b>11,789,531,779.76</b>

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<b>001 GENERAL FUND</b>						
24	Community & Economic Develop					
FD:70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,228.93	124.84	34,353.77
FD:70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	194,370.08	121,489.29	315,859.37
FD:70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,443,940.00	855,163.00	2,299,103.00
FD:70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,030,767.00	2,030,767.00
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	191,374.01	11,625.86	202,999.87
FD:70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,500.00	9,688.47	17,188.47
FD:70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	728,487.05	20.82	728,507.87
FD:70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	174,938.94	106,438.56	281,377.50
FD:70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,507,619.00	413,956.00	1,921,575.00
FD:70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	362,845.00	719,716.00	1,082,561.00
FD:70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,181.87	20.80	86,202.67
FD:70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	185,213.58	73,339.93	258,553.51
FD:70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,891.15	-4,277.37	46,613.78
FD:70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,827.06	48,004.17	128,831.23
FD:70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,048,947.00	2,272,931.00	8,321,878.00
FD:70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,197.75	0.00	21,197.75
FD:70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,535.34	9,523.98	25,059.32
FD:70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	161,934.81	161,934.81
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	3,024.22	0.00	3,024.22
FD:70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,077,658.44	713,054.28	2,790,712.72
FD:70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,696.47	0.00	10,696.47
FD:70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,922.90	63,227.31	88,150.21
FD:70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,011,573.13	736,351.17	1,747,924.30
FD:71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,149.54	0.00	134,149.54
FD:71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,032,834.87	0.00	1,032,834.87
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:71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,331.97	1,331.97
FD:87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,202.42	15,925.69	19,128.11
FD:87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,088.95	-2,278.47	5,810.48
FD:87674	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,927.98	26,296.77	42,224.75
FD:87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,506.96	3,058.09	30,565.05
FD:87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,133.00	731,073.00	906,206.00
FD:87678	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,319.39	0.00	8,319.39
FD:87678	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,811.92	11,418.31	17,230.23
FD:87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	415,288.00	412,498.00	827,786.00
FD:87725	APP FY: 2019	CI: 4821000	Federal Revenue Operating	625,000,000.00	0.00	625,000,000.00

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<b>001 GENERAL FUND</b>			
FD: 87726 APP FY: 2019 CI: 4821000 Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
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	50,000,000.00	0.00	50,000,000.00
FD: 87742 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>946,557,406.97</b>	<b>9,542,423.28</b>	<b>956,099,830.25</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 70235 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	254,737.65	254,737.65
FD: 70235 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	280,563.39	280,563.39
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	19,456.28	7,908.76	27,365.04
FD: 71038 APP FY: 2018 CI: 4821000 Federal Revenue Operating	9,765.55	0.00	9,765.55
FD: 82853 APP FY: 2019 CI: 4821000 Federal Revenue Operating	42,195.51	0.00	42,195.51
FD: 82853 APP FY: 2020 CI: 4821000 Federal Revenue Operating	156,346.61	0.00	156,346.61
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>273,228.61</b>	<b>543,209.80</b>	<b>816,438.41</b>
<b>31 PA Emergency Management Agency</b>			
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	321,921.35	-2,438.24	319,483.11
FD: 70239 APP FY: 2020 CI: 4821000 Federal Revenue Operating	367,034.98	1,168,439.49	1,535,474.47
FD: 70241 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	39,738.98	39,738.98
FD: 70241 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,342,653.51	1,342,653.51
FD: 70241 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,710.00	2,710.00
FD: 82284 APP FY: 2017 CI: 4821000 Federal Revenue Operating	144,234.38	0.00	144,234.38
FD: 82284 APP FY: 2018 CI: 4821000 Federal Revenue Operating	83,597.36	239,420.48	323,017.84
FD: 82284 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,362,253.54	549,868.05	1,912,121.59
FD: 82284 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,065,706.74	1,823,581.22	3,889,287.96
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	253,178.21	1,456.93	254,635.14
FD: 82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,992,452.44	84,820.39	4,077,272.83
FD: 82887 APP FY: 2020 CI: 4821000 Federal Revenue Operating	281,059.85	98,890.64	379,950.49
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	0.00	4,250.20	4,250.20
FD: 82899 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	8.63	8.63
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	154,089.03	54,698.63	208,787.66
FD: 87738 APP FY: 2019 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87739 APP FY: 2019 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>111,380,484.62</b>	<b>5,408,098.91</b>	<b>116,788,583.53</b>
<b>35 Environmental Protection</b>			
FD: 70242 APP FY: 2018 CI: 4821000 Federal Revenue Operating	41,554.73	52,978.52	94,533.25

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	120,195.57	72,886.40	193,081.97
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	186,812.18	101,844.41	288,656.59
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	323,727.66	33,785.64	357,513.30
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	289,895.95	159,608.25	449,504.20
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	182,794.45	182,924.96	365,719.41
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,286.52	80,950.23	201,236.75
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	27,942.86	12,261.77	40,204.63
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,729.14	87,352.66	89,081.80
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,907.77	21,973.02	40,880.79
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,949.00	48,949.00
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	680,305.09	80,126.22	760,431.31
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,632,620.47	855,027.21	2,487,647.68
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	355,874.84	59,631.88	415,506.72
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,713.14	45,633.73	149,346.87
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,528.01	7,650.80	62,178.81
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,262.83	29,460.56	80,723.39
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	276,816.74	2,968.85	279,785.59
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	697,855.67	355,525.15	1,053,380.82
FD: 70254	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,742.32	5,742.32
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,224.88	0.00	47,224.88
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	39,942.52	4,086.24	44,028.76
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	656,276.22	225,281.83	881,558.05
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	139,271.47	218,732.15	358,003.62
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	566,983.19	296,159.28	863,142.47
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	526,818.40	56,945.33	583,763.73
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	203,355.11	76,171.78	279,526.89
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,295.63	0.00	675,295.63
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,809,578.55	44,416.94	1,853,995.49
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-185,645.90	0.00	-185,645.90
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	470.41	0.00	470.41
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	66,597.50	0.00	66,597.50
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,847.92	8,019.05	22,866.97
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,114.58	0.00	22,114.58
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,438.79	44,208.40	127,647.19
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	365,734.86	45,488.71	411,223.57
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	228,675.15	0.00	228,675.15
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	416,158.24	702.96	416,861.20

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<b>001 GENERAL FUND</b>						
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	224,894.02	0.00	224,894.02
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-54,538.10	0.00	-54,538.10
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	427.05	0.00	427.05
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,409.14	5,408.23	6,817.37
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,220.20	0.00	223,220.20
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	162,628.74	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	0.00	889,152.82	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	0.00	931,686.85	931,686.85
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,800.14	21,791.63	100,591.77
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,903.29	17,621.99	42,525.28
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	1,295,761.31	203,724.15	1,499,485.46
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,185,854.20	2,525,105.33	11,710,959.53
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,557,913.82	3,243,728.45	8,801,642.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>30,296,902.65</b>	<b>11,318,342.44</b>	<b>41,615,245.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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	463,555.44	0.00	463,555.44
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	208.92	0.00	208.92
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,121.17	0.00	67,121.17
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	78,262.99	0.00	78,262.99
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,395.34	0.00	11,395.34
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,161.96	25,178.52	88,340.48
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,825.00	360.00	4,185.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	128.25	128.25
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	349,442.79	0.00	349,442.79
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,796.90	0.00	2,796.90
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	0.00	86,537.50	86,537.50
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,372.80	0.00	18,372.80
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	104,989.00	104,989.00
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,977.79	0.00	2,977.79
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	134,999.00	182,110.00	317,109.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,361.00	25,657.00	103,018.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,000.00	100,000.00	140,000.00
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	89,606.00	89,606.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,882,069.95</b>	<b>614,566.27</b>	<b>2,496,636.22</b>
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
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>42,200,000.00</b>	<b>0.00</b>	<b>42,200,000.00</b>
51 Supreme Court			
FD: 70654 APP FY: 2020 CI: 4821000 Federal Revenue Operating	430,130.26	335,969.08	766,099.34
FD: 80400 APP FY: 2020 CI: 4821000 Federal Revenue Operating	23,555.31	0.00	23,555.31
FD: 80578 APP FY: 2020 CI: 4821000 Federal Revenue Operating	41,076.00	0.00	41,076.00
<b>TOTAL SUPREME COURT</b>	<b>494,761.57</b>	<b>335,969.08</b>	<b>830,730.65</b>
67 Health			
FD: 70293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	96,092.59	32,936.15	129,028.74
FD: 70293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,703.92	43,667.20	45,371.12
FD: 70295 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2.00	20,947.00	20,949.00
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	42,854.62	10,759.88	53,614.50
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	28,783.82	11,211.88	39,995.70
FD: 70298 APP FY: 2019 CI: 4821000 Federal Revenue Operating	61,344.39	265.87	61,610.26
FD: 70298 APP FY: 2020 CI: 4821000 Federal Revenue Operating	190,970.55	61,243.70	252,214.25
FD: 70300 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,360,729.08	140,249.79	1,500,978.87
FD: 70300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	70,612.46	235,060.10	305,672.56
FD: 70301 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,917.42	5.24	4,922.66
FD: 70301 APP FY: 2020 CI: 4821000 Federal Revenue Operating	17,356.90	6,613.91	23,970.81
FD: 70304 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,059,549.52	91,797.54	1,151,347.06
FD: 70304 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,202,491.18	708,025.16	1,910,516.34
FD: 70305 APP FY: 2019 CI: 4821000 Federal Revenue Operating	235,790.35	2,171.08	237,961.43
FD: 70305 APP FY: 2020 CI: 4821000 Federal Revenue Operating	225,578.79	90,743.26	316,322.05
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	15,648,144.03	3,783,976.15	19,432,120.18
FD: 70307 APP FY: 2019 CI: 4821000 Federal Revenue Operating	237,089.49	117,880.10	354,969.59
FD: 70307 APP FY: 2020 CI: 4821000 Federal Revenue Operating	481,256.43	228,155.83	709,412.26
FD: 70310 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,315,124.00	992,329.67	2,307,453.67
FD: 70313 APP FY: 2019 CI: 4821000 Federal Revenue Operating	30,387.00	0.00	30,387.00
FD: 70313 APP FY: 2020 CI: 4821000 Federal Revenue Operating	248,218.13	0.00	248,218.13
FD: 70314 APP FY: 2019 CI: 4821000 Federal Revenue Operating	19,134.23	3,558.66	22,692.89
FD: 70314 APP FY: 2020 CI: 4821000 Federal Revenue Operating	70,770.80	22,154.83	92,925.63
FD: 70315 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,124,630.38	0.00	1,124,630.38



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<b>001 GENERAL FUND</b>						
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	572,582.22	177,164.73	749,746.95
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	793,877.50	121,041.31	914,918.81
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	923,028.87	32,866.48	955,895.35
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,337,731.76	402,901.00	1,740,632.76
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,201,425.66	92,268.20	1,293,693.86
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	258,372.86	77,632.65	336,005.51
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	3,097,388.55	6,933.81	3,104,322.36
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,509,874.68	604,194.25	2,114,068.93
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,192,746.77	171,027.20	4,363,773.97
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	283,336.07	944,558.32	1,227,894.39
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	25,493.91	9,949.10	35,443.01
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	196,592.36	166,990.99	363,583.35
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,541.81	35,650.91	136,192.72
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	61,669.71	8,585.11	70,254.82
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	40,772.99	17,322.22	58,095.21
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	17,113.30	14,889.23	32,002.53
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,118.14	37,586.98	225,705.12
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,729.49	93,314.65	98,044.14
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,547.31	80,062.70	243,610.01
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,089.48	14,357.68	36,447.16
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,270.88	683.83	1,954.71
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	336,104.89	2,151.19	338,256.08
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,118.29	90,805.78	201,924.07
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	459,943.67	1,962.40	461,906.07
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	554,294.18	331,349.38	885,643.56
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	109,671.15	68,602.37	178,273.52
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	104,736.98	-4,529.42	100,207.56
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,463.61	7,015.21	212,478.82
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,499.82	68,290.39	111,790.21
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,912.28	0.00	82,912.28
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,244.79	6,790.70	29,035.49
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	99,261.93	36,840.58	136,102.51
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	337,426.35	204,783.63	542,209.98
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	274,853.57	5,505.40	280,358.97

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FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	60,882.03	60,882.03
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	3,294,624.96	83,514.08	3,378,139.04
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	808,041.67	7,134.58	815,176.25
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	115,314.77	115,314.77
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	519,164.90	109,583.26	628,748.16
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	265,457.82	123,835.87	389,293.69
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	788,679.67	557,705.75	1,346,385.42
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,256,079.17	838,401.43	2,094,480.60
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,044.83	0.00	1,263,044.83
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,006.06	10,922.19	58,928.25
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	15,000.00	25,000.00	40,000.00
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-13.65	0.00	-13.65
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	837,817.08	22,725.35	860,542.43
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,696.13	23,853.81	100,549.94
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,208.86	0.00	6,208.86
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	3,947,647.02	528,310.88	4,475,957.90
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,378,270.80	757,560.24	3,135,831.04
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411.59	0.00	13,411.59
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,296,807.72	2,106,427.51	4,403,235.23
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,342,068.38	-714,630.96	1,627,437.42
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,273.16	0.00	49,273.16
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	192,726.50	1,699.04	194,425.54
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,370.38	142,142.97	186,513.35
FD: 87689	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,468.00	0.00	765,468.00
FD: 87690	APP FY: 2020	CI: 4821000	Federal Revenue Operating	692,629.62	0.00	692,629.62
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,124.31	14,124.31
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL HEALTH</b>				<b>88,353,329.09</b>	<b>15,347,809.07</b>	<b>103,701,138.16</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	130,988.00	130,988.00
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	100,094.00	100,094.00
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	306,641.79	0.00	306,641.79
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,074,774.03	1,291,045.79	2,365,819.82
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	404,345.97	0.00	404,345.97
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,062.77	42,047.02	184,109.79
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,445.73	0.00	37,445.73

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<b>001 GENERAL FUND</b>						
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,237.50	33,758.79	124,996.29
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	156,235.48	0.00	156,235.48
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	153,957.25	0.00	153,957.25
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	17,733.06	9,540.00	27,273.06
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	184,051.61	104,246.07	288,297.68
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	251,342.00	251,342.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,385.75	7,385.75
FD: 70554	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,563.89	14,563.89
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	535,316.45	535,316.45
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	112,838.06	112,838.06
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	30,195.32	30,195.32
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	68,183.88	0.00	68,183.88
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,893.27	0.00	55,893.27
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,718.08	0.00	37,718.08
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	20,000,000.00	0.00	20,000,000.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,000,000.00	0.00	10,000,000.00
<b>TOTAL AGRICULTURE</b>				<b>61,429,164.95</b>	<b>2,663,361.14</b>	<b>64,092,526.09</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	547,800.29	-25,152.51	522,647.78
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,371,009.89	374,352.39	1,745,362.28
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,094.99	87,871.90	136,966.89
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,602.50	0.00	33,602.50
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,272,644.35	1,741,018.07	11,013,662.42
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,650.09	3,926,305.45	4,000,955.54
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	815,116.49	538,772.64	1,353,889.13
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	123,717.39	123,717.39
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	-13,678.65	-1,289.00	-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	8,716,109.18	1,394,769.83	10,110,879.01

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FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,926.06	765,405.03	792,331.09
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,432.28	-4,177.83	30,254.45
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	128,372.63	70,474.37	198,847.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>21,869,598.88</b>	<b>8,992,067.73</b>	<b>30,861,666.61</b>
<b>78 Transportation</b>						
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	128,949.00	9,919.00	138,868.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	578,463.00	682,303.00	1,260,766.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,461,111.00	469,110.00	1,930,221.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,938.00	28,706.00	93,644.00
FD: 70358	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,944.00	18,031.00	99,975.00
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	67,100.00	44,502.00	111,602.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,553,057.00	0.00	1,553,057.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,505,810.00	152,873.00	1,658,683.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,105.00	195,777.00	687,882.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	266,719.00	141,411.00	408,130.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,685.37	12.76	35,698.13
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,750.63	64,360.24	157,110.87
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,752,111.00	1,572,900.00	15,325,011.00
<b>TOTAL TRANSPORTATION</b>				<b>21,295,176.00</b>	<b>3,379,905.00</b>	<b>24,675,081.00</b>
<b>79 Insurance</b>						
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	74.74	0.00	74.74
<b>TOTAL INSURANCE</b>				<b>164,073.24</b>	<b>0.00</b>	<b>164,073.24</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,849.96	0.00	361,849.96
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,103,362.04	-2,551,681.02	2,551,681.02
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,809,809.04	-904,904.52	904,904.52
FD: 70370	APP FY: 2020	CI: 4821000	Federal Revenue Operating	975,749.15	390,927.23	1,366,676.38
FD: 70372	APP FY: 2020	CI: 4821000	Federal Revenue Operating	155,872.69	49,828.97	205,701.66
FD: 70373	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,933.57	0.00	10,933.57
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	10,190.20	0.00	10,190.20
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,345.45	0.00	41,345.45
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	82,138.54	0.00	82,138.54
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	305,284.30	0.00	305,284.30
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	801,771.51	0.00	801,771.51

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FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,927.29	0.00	100,927.29
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	20,093.91	0.00	20,093.91
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	88.12	0.00	88.12
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,565.83	0.00	16,565.83
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	9,881.21	0.00	9,881.21
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,812.04	0.00	114,812.04
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,529.42	0.00	46,529.42
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,609,312.45	0.00	18,609,312.45
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,735,573.91	0.00	1,735,573.91
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,321.08	0.00	54,321.08
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	0.00	52,026.30
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	44,983.13	0.00	44,983.13
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	719,553.57	78,835.92	798,389.49
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,684.67	178,532.96	244,217.63
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,713.86	0.00	11,713.86
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,250.43	4,641.68	10,892.11
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: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,452.45	0.00	18,452.45
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,000.00	0.00	6,000.00
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,218.00	0.00	56,218.00
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,608.00	0.00	20,608.00
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,377.14	0.00	17,377.14
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,956.00	0.00	50,956.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	736,783.91	46,609.53	783,393.44
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	359,731.84	1,139,400.00	1,499,131.84
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,140.00	0.00	101,140.00
FD: 80593	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,789.65	0.00	9,789.65
FD: 80888	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	125,000.00	125,000.00
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	240,346.38	0.00	240,346.38
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	533,081.00	921,069.41	1,454,150.41
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,123.64	147.64	28,271.28
FD: 87710	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,602,200,000.00	0.00	-2,602,200,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-2,568,164,774.36</b>	<b>-521,592.20</b>	<b>-2,568,686,366.56</b>
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

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<b>001 GENERAL FUND</b>			
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
94 PA Housing Finance Agency			
FD:87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	175,000,000.00	0.00	175,000,000.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>175,000,000.00</b>	<b>0.00</b>	<b>175,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,085,622,316.98</b>	<b>2,445,117,473.95</b>	<b>11,530,739,790.93</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	264,868.70	81,993.41	346,862.11
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	115,985.49	35,752.56	151,738.05
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	13,826.67	2,695.31	16,521.98
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	58,136.56	15,992.72	74,129.28
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	78,551.82	29,339.51	107,891.33
FD: 10702 APP FY: 2020 CI: 4850123 Medicare Part D	120,303.93	34,905.29	155,209.22
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>651,673.17</b>	<b>200,678.80</b>	<b>852,351.97</b>
51 Supreme Court			
FD: 10414 APP FY: 2020 CI: 4850088 Medicare D Subsidy	7,112.71	3,324.98	10,437.69
FD: 10417 APP FY: 2020 CI: 4850088 Medicare D Subsidy	9,167.49	4,285.53	13,453.02
FD: 10423 APP FY: 2020 CI: 4850088 Medicare D Subsidy	1,264.48	591.11	1,855.59
FD: 10424 APP FY: 2020 CI: 4850088 Medicare D Subsidy	158.06	73.89	231.95
FD: 10430 APP FY: 2020 CI: 4850088 Medicare D Subsidy	19,833.39	9,236.05	29,069.44
FD: 10956 APP FY: 2020 CI: 4850088 Medicare D Subsidy	158.06	73.89	231.95
FD: 11019 APP FY: 2020 CI: 4850088 Medicare D Subsidy	948.37	443.33	1,391.70
FD: 14421 APP FY: 2020 CI: 4850088 Medicare D Subsidy	7,744.95	3,694.42	11,439.37
FD: 30249 APP FY: 2020 CI: 4850088 Medicare D Subsidy	158.06	73.89	231.95
FD: 60106 APP FY: 2020 CI: 4850088 Medicare D Subsidy	790.30	369.44	1,159.74
<b>TOTAL SUPREME COURT</b>	<b>47,335.87</b>	<b>22,166.53</b>	<b>69,502.40</b>
52 Superior Court			
FD: 10432 APP FY: 2020 CI: 4850088 Medicare D Subsidy	19,283.34	9,162.16	28,445.50
<b>TOTAL SUPERIOR COURT</b>	<b>19,283.34</b>	<b>9,162.16</b>	<b>28,445.50</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2020 CI: 4850088 Medicare D Subsidy	68,914.20	32,141.45	101,055.65
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>68,914.20</b>	<b>32,141.45</b>	<b>101,055.65</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2020 CI: 4850088 Medicare D Subsidy	13,043.12	6,058.85	19,101.97
<b>TOTAL COMMONWEALTH COURT</b>	<b>13,043.12</b>	<b>6,058.85</b>	<b>19,101.97</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2020 CI: 4850088 Medicare D Subsidy	89,322.86	41,451.37	130,774.23

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<b>001 GENERAL FUND</b>			
FD: 10452 APP FY: 2020 CI: 4850088 Medicare D Subsidy	474.18	221.67	695.85
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>89,797.04</b>	<b>41,673.04</b>	<b>131,470.08</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2020 CI: 4850088 Medicare D Subsidy	5,374.05	2,512.20	7,886.25
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>5,374.05</b>	<b>2,512.20</b>	<b>7,886.25</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>895,420.79</b>	<b>314,393.03</b>	<b>1,209,813.82</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2020 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2020 CI: 4541266 Liability(F)-Collected in Advance-BA81	266,271.93	0.00	266,271.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>266,271.93</b>	<b>0.00</b>	<b>266,271.93</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,747,993.38</b>	<b>0.00</b>	<b>1,747,993.38</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,088,265,731.15</b>	<b>2,445,431,866.98</b>	<b>11,533,697,598.13</b>
<b>TOTAL GENERAL FUND</b>	<b>21,860,902,123.76</b>	<b>6,943,973,296.19</b>	<b>28,804,875,419.95</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	47,085,840.25	19,418,573.55	66,504,413.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	52,911.00	16,702.50	69,613.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	377,781,051.57	99,141,679.15	476,922,730.72
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	449.14	50.00	499.14
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	18,640.55	15,599.40	34,239.95
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	22,931.01	807.37	23,738.38
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	127,650.13	12,810.12	140,460.25
<b>TOTAL REVENUE</b>	<b>427,207,909.45</b>	<b>118,606,222.09</b>	<b>545,814,131.54</b>

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<b>002 STATE LOTTERY FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,144.25	297.20	3,441.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	243,099.65	30,343.92	273,443.57
<b>TOTAL TREASURY</b>	<b>246,243.90</b>	<b>30,641.12</b>	<b>276,885.02</b>
TOTAL MISCELLANEOUS REVENUE	427,454,153.35	118,636,863.21	546,091,016.56
TOTAL NONTAX REVENUE	427,454,153.35	118,636,863.21	546,091,016.56
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	20,850.00	0.00	20,850.00
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	65,166.00	16,826.94	81,992.94
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	1,330.00	2,070.00	3,400.00
FD: 10701 APP FY: 2020 CI: 4202137 Digital Fingerprints Fees	15,600.00	6,663.00	22,263.00
<b>TOTAL AGING</b>	<b>102,946.00</b>	<b>25,559.94</b>	<b>128,505.94</b>
18 Revenue			
FD: 20296 APP FY: 2020 CI: 4202144 Lottery Assessment Fees	1,650.00	285.00	1,935.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	540.00	165.00	705.00
FD: 20296 APP FY: 2020 CI: 4436164 License Fees	3,580.00	715.00	4,295.00
FD: 20296 APP FY: 2020 CI: 4436169 Annuity Assignment Fees	1,500.00	500.00	2,000.00
<b>TOTAL REVENUE</b>	<b>7,270.00</b>	<b>1,665.00</b>	<b>8,935.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	110,216.00	27,224.94	137,440.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	110,216.00	27,224.94	137,440.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2020 CI: 4710151 Lottery Fund Bond Collateral	5,000.00	0.00	5,000.00
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
TOTAL RESTRICTED RECEIPTS	5,000.00	0.00	5,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-52,911.00	-16,702.50	-69,613.50
<b>TOTAL REVENUE</b>	<b>-52,911.00</b>	<b>-16,702.50</b>	<b>-69,613.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-52,911.00	-16,702.50	-69,613.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-47,911.00	-16,702.50	-64,613.50
TOTAL STATE LOTTERY FUND	427,516,458.35	118,647,385.65	546,163,844.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	16,391.09	515.81	16,906.90
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	350.00	350.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,300.00	1,300.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	275.00	275.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	8,589.12	1,477.15	10,066.27
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,980.21</b>	<b>3,917.96</b>	<b>28,898.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	274.73	62.80	337.53
<b>TOTAL TREASURY</b>	<b>274.73</b>	<b>62.80</b>	<b>337.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,254.94</b>	<b>3,980.76</b>	<b>29,235.70</b>
<b>TOTAL NONTAX REVENUE</b>	<b>25,254.94</b>	<b>3,980.76</b>	<b>29,235.70</b>
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	<b>25,254.94</b>	<b>3,980.76</b>	<b>29,235.70</b>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,588.87	8,719.42	34,308.29
<b>TOTAL TREASURY</b>	<b>25,588.87</b>	<b>8,719.42</b>	<b>34,308.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,588.87</b>	<b>8,719.42</b>	<b>34,308.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>25,588.87</b>	<b>8,719.42</b>	<b>34,308.29</b>
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	<b>25,588.87</b>	<b>8,719.42</b>	<b>34,308.29</b>
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,243,856.89	377,778.45	1,621,635.34
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	143,775.22	46,810.80	190,586.02
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	94,263.10	24,801.47	119,064.57
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,759,091.70	93,621.60	-1,665,470.10
<b>TOTAL REVENUE</b>	<b>-277,196.49</b>	<b>543,012.32</b>	<b>265,815.83</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>-277,196.49</b>	<b>543,012.32</b>	<b>265,815.83</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	116,044.30	104,188.68	220,232.98
FD: 99999 APP FY: CI: 4113525 Breakage Harness	4,180.51	6,851.89	11,032.40
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,994,118.40	26,118.29	-1,968,000.11
<b>TOTAL REVENUE</b>	<b>-1,873,893.59</b>	<b>137,158.86</b>	<b>-1,736,734.73</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>-1,873,893.59</b>	<b>137,158.86</b>	<b>-1,736,734.73</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	874,412.43	129,516.80	1,003,929.23
<b>TOTAL REVENUE</b>	<b>874,412.43</b>	<b>129,516.80</b>	<b>1,003,929.23</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>874,412.43</b>	<b>129,516.80</b>	<b>1,003,929.23</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>-1,276,677.65</b>	<b>809,687.98</b>	<b>-466,989.67</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	139,084.15	25,807.21	164,891.36
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	8,420.00	2,865.00	11,285.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	160,066.60	48,522.99	208,589.59
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	140,000.00	0.00	140,000.00
<b>TOTAL AGRICULTURE</b>	<b>447,570.75</b>	<b>77,195.20</b>	<b>524,765.95</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>447,570.75</b>	<b>77,195.20</b>	<b>524,765.95</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	38,350.00	8,850.00	47,200.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	17,500.00	7,500.00	25,000.00
<b>TOTAL AGRICULTURE</b>	<b>55,850.00</b>	<b>16,350.00</b>	<b>72,200.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>55,850.00</b>	<b>16,350.00</b>	<b>72,200.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	2,535,000.00	975,000.00	3,510,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,245,935.00</b>	<b>975,000.00</b>	<b>5,220,935.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>4,245,935.00</b>	<b>975,000.00</b>	<b>5,220,935.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	216,007.04	0.00	216,007.04
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
<b>005 STATE RACING FUND</b>			
<b>TOTAL REVENUE</b>	<b>827,105.78</b>	<b>0.00</b>	<b>827,105.78</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	104,003.56	33,194.25	137,197.81
<b>TOTAL TREASURY</b>	<b>104,003.56</b>	<b>33,194.25</b>	<b>137,197.81</b>
TOTAL MISCELLANEOUS REVENUE	931,109.34	33,194.25	964,303.59
TOTAL NONTAX REVENUE	5,680,465.09	1,101,739.45	6,782,204.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2020 ci: 4431251 Reimbursement Out-of-State Testing Act 7	2,715.96	0.00	2,715.96
<b>TOTAL AGRICULTURE</b>	<b>2,715.96</b>	<b>0.00</b>	<b>2,715.96</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2020 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,314,464.38	1,326,540.39	4,641,004.77
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	1,283,941.42	475,179.01	1,759,120.43
FD: 60113 APP FY: 2020 ci: 4415092 PA SIRE STAKES NOMINATING FEES	13,960.00	250.00	14,210.00
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	0.00	160,325.00
FD: 60214 APP FY: 2020 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,283,941.42	475,179.01	1,759,120.43
<b>TOTAL AGRICULTURE</b>	<b>10,110,086.22</b>	<b>2,277,148.41</b>	<b>12,387,234.63</b>
TOTAL RESTRICTED REVENUE	10,110,086.22	2,277,148.41	12,387,234.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,110,086.22	2,277,148.41	12,387,234.63
TOTAL STATE RACING FUND	14,516,589.62	4,188,575.84	18,705,165.46
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4110505 Capital Stock Tax - Domestic	95,471.87	0.00	95,471.87
FD: 99999 APP FY:            ci: 4110506 Franchise Tax - Foreign	1,048,409.35	0.00	1,048,409.35
<b>TOTAL REVENUE</b>	<b>1,143,881.22</b>	<b>0.00</b>	<b>1,143,881.22</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,143,881.22	0.00	1,143,881.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	1,143,881.22	0.00	1,143,881.22
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	150,290.20	132,544.80	282,835.00
FD: 99999 APP FY:      CI: 4411097 Hazardous Waste Transportation Fee	235,592.11	155,676.66	391,268.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>385,326.57</b>	<b>288,221.46</b>	<b>673,548.03</b>
<b>TOTAL LICENSES &amp; FEES</b>	385,326.57	288,221.46	673,548.03
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421083 Civil Penalties	3,000.00	1,000.00	4,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	3,000.00	1,000.00	4,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451024 Cost Recovery From Hazardous Sites	116,493.96	9,649.09	126,143.05
FD: 99999 APP FY:      CI: 4451025 Cost Recovery From Pipelines & Utilities	158,231.89	0.00	158,231.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>274,725.85</b>	<b>9,649.09</b>	<b>284,374.94</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	314,773.76	103,703.25	418,477.01
<b>TOTAL TREASURY</b>	<b>314,773.76</b>	<b>103,703.25</b>	<b>418,477.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	589,499.61	113,352.34	702,851.95
<b>TOTAL NONTAX REVENUE</b>	977,826.18	402,573.80	1,380,399.98
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	2,121,707.40	402,573.80	2,524,281.20
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	400.00	2,500.00	2,900.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	900.00	0.00	900.00
<b>TOTAL TRANSPORTATION</b>	<b>1,300.00</b>	<b>2,500.00</b>	<b>3,800.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,300.00	2,500.00	3,800.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	75,300.06	24,678.00	99,978.06
<b>TOTAL TRANSPORTATION</b>	<b>75,300.06</b>	<b>24,678.00</b>	<b>99,978.06</b>
TOTAL FINES & PENALTIES	75,300.06	24,678.00	99,978.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	355.94	77.99	433.93
<b>TOTAL TREASURY</b>	<b>355.94</b>	<b>77.99</b>	<b>433.93</b>
TOTAL MISCELLANEOUS REVENUE	355.94	77.99	433.93
TOTAL NONTAX REVENUE	76,956.00	27,255.99	104,211.99
TOTAL HIGHWAY BEAUTIFICATION FUND	76,956.00	27,255.99	104,211.99
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940032 Fiscal Code Transfers (ESF)	13,782,000.00	0.00	13,782,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,782,000.00</b>	<b>0.00</b>	<b>13,782,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,119,932.70	907,779.64	2,027,712.34
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,775,537.20	12,831,526.80	28,607,064.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,895,469.90</b>	<b>13,739,306.44</b>	<b>30,634,776.34</b>
TOTAL LICENSES & FEES	16,895,469.90	13,739,306.44	30,634,776.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	670,153.52	219,443.85	889,597.37
<b>TOTAL TREASURY</b>	<b>670,153.52</b>	<b>219,443.85</b>	<b>889,597.37</b>
TOTAL MISCELLANEOUS REVENUE	670,153.52	219,443.85	889,597.37
TOTAL NONTAX REVENUE	17,565,623.42	13,958,750.29	31,524,373.71
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	31,347,623.42	13,958,750.29	45,306,373.71
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	9,476,117.50	7,439,385.02	16,915,502.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,476,117.50</b>	<b>7,439,385.02</b>	<b>16,915,502.52</b>
<b>TOTAL LICENSES &amp; FEES</b>	9,476,117.50	7,439,385.02	16,915,502.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	558,675.74	188,104.12	746,779.86
<b>TOTAL TREASURY</b>	<b>558,675.74</b>	<b>188,104.12</b>	<b>746,779.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	558,675.74	188,104.12	746,779.86
<b>TOTAL NONTAX REVENUE</b>	10,034,793.24	7,627,489.14	17,662,282.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RECYCLING FUND</b>	11,034,793.24	7,627,489.14	18,662,282.38
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	29,395,050.05	2,930,394.73	32,325,444.78
<b>TOTAL REVENUE</b>	<b>29,395,050.05</b>	<b>2,930,394.73</b>	<b>32,325,444.78</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	29,395,050.05	2,930,394.73	32,325,444.78
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	598.00	-1,813.38	-1,215.38
<b>TOTAL TRANSPORTATION</b>	<b>598.00</b>	<b>-1,813.38</b>	<b>-1,215.38</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	598.00	-1,813.38	-1,215.38
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114013 PaTH MFT Notice Payments	-29,360.29	-9,511.90	-38,872.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	1,650.00	550.00	2,200.00
<b>TOTAL REVENUE</b>				<b>-27,680.79</b>	<b>-8,961.90</b>	<b>-36,642.69</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-27,680.79	-8,961.90	-36,642.69
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	171,292,324.78	31,929,087.57	203,221,412.35
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	36,296,001.77	12,012,529.39	48,308,531.16
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	93,092.30	0.00	93,092.30
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	124,793.03	17,457.69	142,250.72
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	228,883,792.16	78,960,721.11	307,844,513.27
<b>TOTAL REVENUE</b>				<b>436,690,004.04</b>	<b>122,919,795.76</b>	<b>559,609,799.80</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>				<b>-8,750,000.00</b>	<b>0.00</b>	<b>-8,750,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>				427,940,004.04	122,919,795.76	550,859,799.80
<b>180 ALTERNATIVE FUELS TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	2,369,281.14	843,998.67	3,213,279.81
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	869.84	12.50	882.34
<b>TOTAL REVENUE</b>				<b>2,370,150.98</b>	<b>844,011.17</b>	<b>3,214,162.15</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>				2,370,150.98	844,011.17	3,214,162.15
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				459,678,122.28	126,683,426.38	586,361,548.66
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	255,658.63	769,591.31	1,025,249.94
<b>TOTAL REVENUE</b>				<b>255,658.63</b>	<b>769,591.31</b>	<b>1,025,249.94</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	107,067.25	13,398.00	120,465.25
<b>TOTAL STATE POLICE</b>				<b>107,067.25</b>	<b>13,398.00</b>	<b>120,465.25</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	30,642,461.86	-34,837,776.81	-4,195,314.95
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	13,150,232.97	4,369,992.99	17,520,225.96
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	32,196,172.06	12,525,234.82	44,721,406.88
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-287,311.50	22,768.88	-264,542.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	8,432,083.33	2,815,680.20	11,247,763.53
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	211,453,585.17	93,008,729.16	304,462,314.33
FD: 99999 APP FY: CI: 4411462 Real ID Fee	1,790,998.03	110,910.00	1,901,908.03
<b>TOTAL TRANSPORTATION</b>	<b>297,378,221.92</b>	<b>78,015,539.24</b>	<b>375,393,761.16</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>297,740,947.80</b>	<b>78,798,528.55</b>	<b>376,539,476.35</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	41,447.07	8,917.77	50,364.84
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	10,500,590.14	-818,291.05	9,682,299.09
<b>TOTAL REVENUE</b>	<b>10,542,037.21</b>	<b>-809,373.28</b>	<b>9,732,663.93</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>10,542,037.21</b>	<b>-809,373.28</b>	<b>9,732,663.93</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2020 CI: 4541176 Motor License Fund Maintenance	26,759,602.57	0.00	26,759,602.57
<b>TOTAL TRANSPORTATION</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>26,759,602.57</b>	<b>0.00</b>	<b>26,759,602.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	92,249.68	-8,969.54	83,280.14
<b>TOTAL GENERAL SERVICES</b>	<b>92,249.68</b>	<b>-8,969.54</b>	<b>83,280.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.35	-0.29	-1.64
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,549,876.15	430,909.34	1,980,785.49
<b>TOTAL TREASURY</b>	<b>1,549,874.80</b>	<b>430,909.05</b>	<b>1,980,783.85</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	10,949.00	2,050.00	12,999.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-2,417.13	-7,565.29	-9,982.42
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-110.00	0.00	-110.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	348,664.00	197,312.58	545,976.58
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	13,586.42	552.71	14,139.13
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	9.60	1,137.00	1,146.60
<b>TOTAL TRANSPORTATION</b>	<b>370,681.89</b>	<b>193,487.00</b>	<b>564,168.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,012,806.37</b>	<b>615,426.51</b>	<b>2,628,232.88</b>
<b>TOTAL NONTAX REVENUE</b>	<b>337,055,393.95</b>	<b>78,604,581.78</b>	<b>415,659,975.73</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 10580	APP FY: 2020	CI: 4411468	Distracted Driving Awareness Plate	40.00	0.00	40.00
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	243,799.89	0.00	243,799.89
FD: 10580	APP FY: 2020	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	6,480.90	1,917.10	8,398.00
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	5,407,723.35	1,756,032.96	7,163,756.31
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	128,365.00	48,558.75	176,923.75
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	67,325.00	5,890.00	73,215.00
FD: 10581	APP FY: 2020	CI: 4415212	License & Fees Engineering Software	0.00	5,300.00	5,300.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	630.00	630.00
FD: 10581	APP FY: 2013	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	814,744.95	814,744.95
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	360.00	6,720.00	7,080.00
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	5,495.00	1,360.00	6,855.00
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	25,000.00	122,830.43	147,830.43
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,088,055.52	-5,127.50	1,082,928.02
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	341,310.91	3,569.32	344,880.23
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,694.03	1,022.00	5,716.03
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	136,669.43	0.00	136,669.43
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,705.00	0.00	2,705.00
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	12,098.15	1,152.55	13,250.70
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	10,974.07	15,349.84	26,323.91
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	680.00	170.00	850.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	0.00	948.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	72,000.00	6,750.00	78,750.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	10,490.00	0.00	10,490.00
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	2,430.00	316.00	2,746.00
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	3,540.00	3,000.00	6,540.00
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	1,250.00	0.00	1,250.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	123,224.93	39,187.47	162,412.40
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	156,223.02	45,580.42	201,803.44
FD: 10582	APP FY: 2020	CI: 4425035	LITTER FINE RECEIPTS	13,440.63	7,056.30	20,496.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,358.16	589.54	2,947.70
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,022,649.78	365,617.62	1,388,267.40
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	387,407.26	20,093.46	407,500.72
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	60,896.75	0.00	60,896.75
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,075.36	-8,075.36	0.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	169,039.84	44,136.12	213,175.96
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,312.02	0.00	13,312.02
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	0.00	555.00	555.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,305.00	0.00	10,305.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,353.75	1,200.00	11,553.75
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,961.28	8,220.84	16,182.12
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	26,874.22	26,037.86	52,912.08
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	22,713.82	51,244.12	73,957.94
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-250.00	0.00	-250.00
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	859.27	450.73	1,310.00
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,690,432.75	1,534,901.05	3,225,333.80
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	141,441.80	59,210.91	200,652.71
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,000.00	-500.00	500.00
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	50,444.69	88,196.44	138,641.13
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	9,603.18	1,151.86	10,755.04
FD: 10582	APP FY: 2020	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	900.00	900.00
FD: 10584	APP FY: 2020	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	1,450.00	1,450.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,852.81	0.00	24,852.81
FD: 10584	APP FY: 2020	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	17,915.12	10,446.10	28,361.22
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 16579	APP FY: 2020	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6,000.00	3,000.00	9,000.00
FD: 16579	APP FY: 2020	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	201.99	136.40	338.39
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	0.00	2,490.14	2,490.14
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	0.00	829.16	829.16
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	90,615.94	20,365.31	110,981.25
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	946,238.34	946,238.34
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	137,650.97	137,650.97
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	751,600.00	-944,838.34	-193,238.34
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	54,768.00	118,066.36	172,834.36
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:26463 APP.FY: 2020 CI: 4451461 AWZSE Program - PA DOT	1,000,000.00	423,802.03	1,423,802.03
<b>TOTAL TRANSPORTATION</b>	<b>14,469,211.45</b>	<b>5,795,577.25</b>	<b>20,264,788.70</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,469,211.45	5,795,577.25	20,264,788.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,469,211.45	5,795,577.25	20,264,788.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP.FY: 2020 CI: 4710037 Mcrt/Ifta Receipts	1,196,093.64	3,320,527.10	4,516,620.74
<b>TOTAL REVENUE</b>	<b>1,196,093.64</b>	<b>3,320,527.10</b>	<b>4,516,620.74</b>
78 Transportation			
FD:40085 APP.FY: 2020 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	31,916,795.14	9,800,278.84	41,717,073.98
FD:40088 APP.FY: 2020 CI: 4710041 Motorcycle Safety Education Program	955,066.30	253,888.55	1,208,954.85
FD:40089 APP.FY: 2020 CI: 4710019 Fed Reimbursement - Local Bridge Projects	19,065,209.42	6,480,911.66	25,546,121.08
FD:40091 APP.FY: 2020 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-9,406,383.85	2,206,726.74	-7,199,657.11
FD:40137 APP.FY: 2020 CI: 4415220 CDL-HazMat fees	102,238.00	0.00	102,238.00
FD:40231 APP.FY: 2020 CI: 4455261 PennDOT Employees Association Donations	1.35	0.29	1.64
FD:40233 APP.FY: 2020 CI: 4710201 Fee for Local Use Program	10,066,389.78	2,622,745.00	12,689,134.78
FD:40265 APP.FY: 2020 CI: 4411474 AWZSE Program - PTC	75,107.00	101,598.00	176,705.00
<b>TOTAL TRANSPORTATION</b>	<b>52,774,423.14</b>	<b>21,466,149.08</b>	<b>74,240,572.22</b>
TOTAL RESTRICTED RECEIPTS	53,970,516.78	24,786,676.18	78,757,192.96
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD:60329 APP.FY: 2020 CI: 4455260 PTC Spec Rev Bonds Account	186,000.00	0.00	186,000.00
<b>TOTAL TREASURY</b>	<b>186,000.00</b>	<b>0.00</b>	<b>186,000.00</b>
78 Transportation			
FD:60132 APP.FY: 2020 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	57,206.00	30.00	57,236.00
FD:60244 APP.FY: 2020 CI: 4460007 Red Light Photo Enforcement Program	1,205,326.00	0.00	1,205,326.00
FD:60469 APP.FY: 2020 CI: 4411473 AWZSE Program - PA DOT	270,212.50	-302,602.53	-32,390.03
<b>TOTAL TRANSPORTATION</b>	<b>1,532,744.50</b>	<b>-302,572.53</b>	<b>1,230,171.97</b>
TOTAL RESTRICTED REVENUE	1,718,744.50	-302,572.53	1,416,171.97
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP.FY: CI: 4135500 Act 26 - Bridge	28,710,861.68	0.00	28,710,861.68
FD:99999 APP.FY: CI: 4135501 Act 26 - Construction	88,341,112.85	0.00	88,341,112.85
FD:99999 APP.FY: CI: 4135502 Act 26 - County & Forestry Bridges	4,417,055.65	0.00	4,417,055.65
FD:99999 APP.FY: CI: 4135503 Act 26 - Maintenance	41,962,028.60	0.00	41,962,028.60
FD:99999 APP.FY: CI: 4135504 Act 26 - Municipalities	26,502,333.86	0.00	26,502,333.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	30,919,389.51	0.00	30,919,389.51
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	61,838,778.99	0.00	61,838,778.99
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	18,551,633.70	0.00	18,551,633.70
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	42,527.54	13,985.58	56,513.12
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	991,391.99	453,522.31	1,444,914.30
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	133,679,115.79	133,679,115.79
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	53,766,304.86	17,794,081.05	71,560,385.91
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,023,257.70	0.00	6,023,257.70
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	6,023,257.70	0.00	6,023,257.70
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	74,206,534.80	0.00	74,206,534.80
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	3,501,459.63	485,633.48	3,987,093.11
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	148,393.00	58,142.00	206,535.00
<b>TOTAL TRANSPORTATION</b>				<b>445,946,322.06</b>	<b>152,484,480.21</b>	<b>598,430,802.27</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				445,946,322.06	152,484,480.21	598,430,802.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				501,635,583.34	176,968,583.86	678,604,167.20
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
20 State Police						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,389,371.63	0.00	1,389,371.63
<b>TOTAL STATE POLICE</b>				<b>1,389,371.63</b>	<b>0.00</b>	<b>1,389,371.63</b>
38 Conservation & Natural Resourc						
FD: 80560	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,078.60	0.00	109,078.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>109,078.60</b>	<b>0.00</b>	<b>109,078.60</b>
78 Transportation						
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,015.79	0.00	13,015.79
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,617,145.62	2,075,003.98	5,692,149.60
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,323.84	183,366.89	222,690.73
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,698.12	0.00	168,698.12
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,699.85	0.00	28,699.85
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,222,215.28	0.00	1,222,215.28
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,291.03	0.00	47,291.03
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	148,864.43	0.00	148,864.43
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	345,025.04	345,025.04
<b>TOTAL TRANSPORTATION</b>				<b>5,285,253.96</b>	<b>2,603,395.91</b>	<b>7,888,649.87</b>
TOTAL FEDERAL FUNDS				6,783,704.19	2,603,395.91	9,387,100.10
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	69,505.27	29,963.02	99,468.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	532,236.41	29,457.50	561,693.91
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,610,270.93	2,642,055.83	13,252,326.76
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,243,740.73	296,092.57	1,539,833.30
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	109,790.24	26,630.71	136,420.95
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	346,034.07	81,717.94	427,752.01
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,053,900.45	10,097,202.15	39,151,102.60
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,110,522.00	527,059.64	3,637,581.64
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,911,471.53	513,370.94	18,424,842.47
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,054.17	304.94	3,359.11
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	373,935,213.27	120,162,647.05	494,097,860.32
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,082,696.30	917,047.48	4,999,743.78
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,703,411.86	23,559.47	4,726,971.33
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,722,707.15	81,581.90	1,804,289.05
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	30,462,449.01	8,342,779.48	38,805,228.49
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	172,346.30	19,044.79	191,391.09
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-30,481.61	-21,839.81	-52,321.42
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	915,942.24	104,519.64	1,020,461.88
FD: 10582	APP FY: 2020	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	2,247,915.65	0.00	2,247,915.65
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-59,441.16	158.11	-59,283.05
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,422,052.31	340,085.85	2,762,138.16
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,464,909.59	1,146,083.84	4,610,993.43
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,627,914.63	2,790,458.03	12,418,372.66
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	809,087.92	257,421.01	1,066,508.93
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	80,930,727.40	25,915,603.46	106,846,330.86
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,442,882.07	208,835.15	1,651,717.22
FD: 26185	APP FY: 2020	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	97,161.95	174,394.00	271,555.95
<b>TOTAL TRANSPORTATION</b>				<b>585,298,222.16</b>	<b>174,706,234.69</b>	<b>760,004,456.85</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				585,298,222.16	174,706,234.69	760,004,456.85
TOTAL FEDERAL FUNDS				592,081,926.35	177,309,630.60	769,391,556.95
TOTAL MOTOR LICENSE FUND				1,904,920,237.37	565,361,799.87	2,470,282,037.24
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-146.28	309.88	163.60
<b>TOTAL GAME COMMISSION</b>				<b>-146.28</b>	<b>309.88</b>	<b>163.60</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-146.28	309.88	163.60
TOTAL TAXES, PENALTIES & INTEREST				-146.28	309.88	163.60

**011 GAME FUND****4XX NONTAX REVENUE****410 LICENSES & FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	674,678.00	102,780.00	777,458.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,092,205.00	255,190.00	4,347,395.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,229,945.00	826,235.00	5,056,180.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	795,870.00	-70.00	795,800.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	3,523.90	998.00	4,521.90
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	55.00	35.00	90.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,531.00	260.00	1,791.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	143,116.00	15,602.00	158,718.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,202,000.00	156,385.00	1,358,385.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	11,660.00	9,630.00	21,290.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	587,640.00	31,935.00	619,575.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	303,055.00	113,780.00	416,835.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	152,505.00	77,250.00	229,755.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,364,075.00	803,320.00	3,167,395.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	31,905.00	10,925.00	42,830.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	80.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	15,770.00	5,010.00	20,780.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	12,060.00	3,310.00	15,370.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	101,900.00	23,955.00	125,855.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	16,720.00	8,250.00	24,970.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,309,475.00	487,280.00	2,796,755.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,425.00	175.00	3,600.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,771,668.00	1,220,061.00	8,991,729.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	300,637.00	45,699.00	346,336.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	41,240.00	8,200.00	49,440.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	658,061.00	62,970.00	721,031.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	239,531.47	77,806.97	317,338.44
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	344.00	-2.00	342.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,342.00	744.00	5,086.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	143,077.00	23,252.00	166,329.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	156,042.00	27,382.00	183,424.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	38,646.00	12,904.00	51,550.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,250.00	0.00	3,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	454,997.00	78,780.00	533,777.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	327.00	389.00	716.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	60,691.00	11,738.00	72,429.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	263,780.00	22,640.00	286,420.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	17,000.00	3,010.00	20,010.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	15,665.10	1,757.00	17,422.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	21,735.91	6,008.00	27,743.91
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,061,745.80	275,232.30	2,336,978.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	39,700.00	4,480.00	44,180.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	328,965.60	74,993.60	403,959.20
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	3,411.00	2,190.00	5,601.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	900.00	1,600.00	2,500.00
FD: 99999	APP FY:	CI: 4411401	Otter	6,805.00	745.00	7,550.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	3,798.00	2,595.00	6,393.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	1,725.00	1,485.00	3,210.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	592,205.00	307,810.00	900,015.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-6,982.00	-2,684.00	-9,666.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	77,950.00	9,930.00	87,880.00
FD: 99999	APP FY:	CI: 4415387	eDuck	544,098.00	108,411.50	652,509.50
<b>TOTAL GAME COMMISSION</b>				<b>30,898,469.78</b>	<b>5,322,442.37</b>	<b>36,220,912.15</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>30,898,469.78</b>	<b>5,322,442.37</b>	<b>36,220,912.15</b>
<b>420 FINES &amp; PENALTIES</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	393,518.17	77,566.69	471,084.86
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	13,541.98	2,978.37	16,520.35
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	225.00	0.00	225.00
<b>TOTAL GAME COMMISSION</b>				<b>407,285.15</b>	<b>80,545.06</b>	<b>487,830.21</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>407,285.15</b>	<b>80,545.06</b>	<b>487,830.21</b>
<b>490 MISCELLANEOUS REVENUE</b>						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	954.63	620.19	1,574.82
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	169.80	62.26	232.06
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	14,906.54	21,644.36	36,550.90
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	18,527.32	38,698.96	57,226.28
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,976,261.24	2,260.00	4,978,521.24
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	9,562,779.52	3,842,347.79	13,405,127.31
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	8,639.17	1,204.41	9,843.58
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	150.00	25.00	175.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	2,800.76	416,402.33	419,203.09
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	13,496.41	394,573.86	408,070.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	81,654.11	0.00	81,654.11
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	3,435.77	1,339.44	4,775.21
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	9,225.00	3,620.00	12,845.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	16,691.59	20,285.55	36,977.14
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,417,908.00	547,625.00	1,965,533.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	407,193.70	163,118.49	570,312.19
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	9.43	9.43	18.86
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,195.88	455.50	1,651.38
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	10,069.26	4,876.83	14,946.09
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	9,559.83	2,982.64	12,542.47
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	3,649.11	1,605.33	5,254.44
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	44,684.07	0.00	44,684.07
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,587.52	1,734.92	7,322.44
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,296.00	3,975.00	6,271.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	38,135.16	0.00	38,135.16
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	969.00	300.00	1,269.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	105,920.00	0.00	105,920.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	12,906.82	22,770.56	35,677.38
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,450.00	1,250.00	2,700.00
FD: 99999	APP FY:	CI: 4451407	Donations BA23	26,390.69	5,117.80	31,508.49
<b>TOTAL GAME COMMISSION</b>				<b>16,799,816.33</b>	<b>5,498,905.65</b>	<b>22,298,721.98</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	488,275.51	162,197.33	650,472.84
<b>TOTAL TREASURY</b>				<b>488,275.51</b>	<b>162,197.33</b>	<b>650,472.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				17,288,091.84	5,661,102.98	22,949,194.82
<b>TOTAL NONTAX REVENUE</b>				48,593,846.77	11,064,090.41	59,657,937.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23	Game Commission					
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	5,192,327.86	325.89	5,192,653.75
<b>TOTAL GAME COMMISSION</b>				<b>5,192,327.86</b>	<b>325.89</b>	<b>5,192,653.75</b>
<b>TOTAL RESTRICTED REVENUE</b>				5,192,327.86	325.89	5,192,653.75
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				5,192,327.86	325.89	5,192,653.75
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
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	12,957,416.83	2,261,735.81	15,219,152.64
FD: 82836	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,505.31	0.00	36,505.31
<b>TOTAL GAME COMMISSION</b>				<b>12,993,922.17</b>	<b>2,261,735.81</b>	<b>15,255,657.98</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	12,993,922.17	2,261,735.81	15,255,657.98
TOTAL FEDERAL FUNDS	12,993,922.17	2,261,735.81	15,255,657.98
TOTAL GAME FUND	66,779,950.52	13,326,461.99	80,106,412.51
<b>012 FISH FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	300.00	0.00	300.00
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	197,424.00	18,965.00	216,389.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	140,531.70	15,367.10	155,898.80
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	593,504.00	57,504.00	651,008.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,408,696.49	121,105.00	2,529,801.49
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	52,054.00	3,220.00	55,274.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,650.00	1,250.00	5,900.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	326,325.00	75,600.00	401,925.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	152,164.00	19,937.00	172,101.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	455,664.00	43,313.00	498,977.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,771.00	6,943.00	35,714.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	3,200.00	1,600.00	4,800.00
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	71,537.00	16,475.00	88,012.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	25.00	2.00	27.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	233,234.10	19,641.60	252,875.70
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,670,640.29</b>	<b>400,922.70</b>	<b>5,071,562.99</b>
TOTAL LICENSES & FEES	4,670,640.29	400,922.70	5,071,562.99
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	143,555.40	33,401.76	176,957.16
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>143,555.40</b>	<b>33,401.76</b>	<b>176,957.16</b>
TOTAL FINES & PENALTIES	143,555.40	33,401.76	176,957.16
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	262,082.00	32,299.00	294,381.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,934,756.60</b>	<b>32,299.00</b>	<b>3,967,055.60</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,934,756.60	32,299.00	3,967,055.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	95,173.59	21,816.89	116,990.48
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	113,096.52	5,046.04	118,142.56
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	73,540.80	26,720.00	100,260.80
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	11,394.27	2,891.60	14,285.87
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	96.23	19.80	116.03
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	98.16	44.36	142.52
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	17,495.44	12,080.00	29,575.44
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,497.40	251.51	1,748.91
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	474.52	47.66	522.18
FD: 99999	APP FY:	CI: 4431181	Donations	1,079.70	52.20	1,131.90
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	0.00	51,143.00	51,143.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	0.00	3,624.54	3,624.54
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	10,074.18	0.00	10,074.18
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-1,027.87	-212.05	-1,239.92
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>322,992.94</b>	<b>123,525.55</b>	<b>446,518.49</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	446,768.92	149,522.90	596,291.82
<b>TOTAL TREASURY</b>				<b>446,768.92</b>	<b>149,522.90</b>	<b>596,291.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>769,761.86</b>	<b>273,048.45</b>	<b>1,042,810.31</b>
<b>TOTAL NONTAX REVENUE</b>				<b>9,518,714.15</b>	<b>739,671.91</b>	<b>10,258,386.06</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2020	CI: 4455106	Lake Erie Special Fishing Permits	135,327.00	21,644.00	156,971.00
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	64,695.00	8,370.00	73,065.00
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	400.50	11.00	411.50
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	5,927.37	692.66	6,620.03
FD: 60042	APP FY: 2020	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	95,664.08	36,693.16	132,357.24
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	993.50	204.55	1,198.05
FD: 60325	APP FY: 2020	CI: 4441206	Interest Earnings on Restricted Revenues	34.37	7.50	41.87
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>360,541.82</b>	<b>67,622.87</b>	<b>428,164.69</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>360,541.82</b>	<b>67,622.87</b>	<b>428,164.69</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>360,541.82</b>	<b>67,622.87</b>	<b>428,164.69</b>
<b>8XX FEDERAL FUNDS</b>						

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>800 FEDERAL FUNDS</b>			
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	6,121,901.76	0.00	6,121,901.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,146,840.76</b>	<b>0.00</b>	<b>6,146,840.76</b>
TOTAL FEDERAL FUNDS	6,146,840.76	0.00	6,146,840.76
TOTAL FEDERAL FUNDS	6,146,840.76	0.00	6,146,840.76
TOTAL FISH FUND	16,026,096.73	807,294.78	16,833,391.51
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,055.00	915.00	2,970.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,665,086.64	302,423.45	1,967,510.09
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,274,895.00	22,374.00	10,297,269.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	314,373.92	60,795.48	375,169.40
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,500.00	300.00	1,800.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	3,449.30	600.00	4,049.30
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	0.00	144.00	144.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>12,261,359.86</b>	<b>387,551.93</b>	<b>12,648,911.79</b>
TOTAL LICENSES & FEES	12,261,359.86	387,551.93	12,648,911.79
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	472,669.00	15,729.37	488,398.37
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>472,669.00</b>	<b>15,729.37</b>	<b>488,398.37</b>
TOTAL FINES & PENALTIES	472,669.00	15,729.37	488,398.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,627.16	38,417.59	153,044.75
<b>TOTAL TREASURY</b>	<b>114,627.16</b>	<b>38,417.59</b>	<b>153,044.75</b>
TOTAL MISCELLANEOUS REVENUE	114,627.16	38,417.59	153,044.75
TOTAL NONTAX REVENUE	12,848,656.02	441,698.89	13,290,354.91
TOTAL BANKING DEPARTMENT FUND	12,848,656.02	441,698.89	13,290,354.91
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,785,235.64	4,120.28	1,789,355.92
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	188,805.98	63,287.40	252,093.38
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	11,217.50	1,075.00	12,292.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,010.00	270.00	1,280.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	910.00	725.00	1,635.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,987,204.12</b>	<b>69,477.68</b>	<b>2,056,681.80</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,987,204.12</b>	<b>69,477.68</b>	<b>2,056,681.80</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-34,980.00	0.00	-34,980.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>-34,980.00</b>	<b>0.00</b>	<b>-34,980.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,893.40	866.56	3,759.96
<b>TOTAL TREASURY</b>	<b>2,893.40</b>	<b>866.56</b>	<b>3,759.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-32,086.60</b>	<b>866.56</b>	<b>-31,220.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,955,117.52</b>	<b>70,344.24</b>	<b>2,025,461.76</b>
<b>TOTAL MILK MARKETING FUND</b>	<b>1,955,117.52</b>	<b>70,344.24</b>	<b>2,025,461.76</b>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	2,496,000.00	2,496,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,496,000.00</b>	<b>2,496,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>2,496,000.00</b>	<b>2,496,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	369.00	437.00	806.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	908.15	0.00	908.15
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,802.40	1,171.70	2,974.10
FD: 99999 APP FY: CI: 4201067 Rentals	10,777.64	9,927.70	20,705.34
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	125.00	0.00	125.00
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	25,000.00	12,500.00	37,500.00
<b>TOTAL AGRICULTURE</b>	<b>38,982.19</b>	<b>24,336.40</b>	<b>63,318.59</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,120.90	325.98	3,446.88
<b>TOTAL TREASURY</b>	<b>3,120.90</b>	<b>325.98</b>	<b>3,446.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,103.09</b>	<b>24,662.38</b>	<b>66,765.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>42,103.09</b>	<b>2,520,662.38</b>	<b>2,562,765.47</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>42,103.09</b>	<b>2,520,662.38</b>	<b>2,562,765.47</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	401,035.93	132.00	401,167.93
FD: 99999 APP FY: CI: 4431199 Royalties	10,706,328.28	4,181,036.70	14,887,364.98
FD: 99999 APP FY: CI: 4431200 Bonus	572,000.00	0.00	572,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>11,679,364.21</b>	<b>4,181,168.70</b>	<b>15,860,532.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,047.70	11,711.26	43,758.96
<b>TOTAL TREASURY</b>	<b>32,047.70</b>	<b>11,711.26</b>	<b>43,758.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,711,411.91</b>	<b>4,192,879.96</b>	<b>15,904,291.87</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,711,411.91</b>	<b>4,192,879.96</b>	<b>15,904,291.87</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>11,711,411.91</b>	<b>4,192,879.96</b>	<b>15,904,291.87</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	17,135.60	21,909.46	39,045.06
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,026.20	1,590.98	2,617.18
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>18,161.80</b>	<b>23,500.44</b>	<b>41,662.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	818.16	239.33	1,057.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>818.16</b>	<b>239.33</b>	<b>1,057.49</b>
TOTAL MISCELLANEOUS REVENUE	18,979.96	23,739.77	42,719.73
TOTAL NONTAX REVENUE	18,979.96	23,739.77	42,719.73
TOTAL STATE TREASURY ARMORY FUND	18,979.96	23,739.77	42,719.73
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	-278.81	0.00	-278.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-278.81</b>	<b>0.00</b>	<b>-278.81</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-278.81	0.00	-278.81
TOTAL TAXES, PENALTIES & INTEREST	-278.81	0.00	-278.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	343.05	0.00	343.05
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	2,020.00	1,761.00	3,781.00
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	0.00	-12.50	-12.50
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	25,811.77	0.00	25,811.77
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	2,200.00	1,100.00	3,300.00
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	0.00	719.60	719.60
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	3,985.54	-2,044.87	1,940.67
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	0.00	861.85	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	3,526.00	3,237.70	6,763.70
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	932.70	0.00	932.70
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	-12,795.00	-140.00	-12,935.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>26,704.56</b>	<b>5,482.78</b>	<b>32,187.34</b>
TOTAL LICENSES & FEES	26,704.56	5,482.78	32,187.34
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4201021 Heritage License Plate	13,893.00	2,875.00	16,768.00
FD: 99999 APP FY:            CI: 4201074 Sale Of Publications - Archives And Manuscripts	5,744.57	2,191.00	7,935.57
FD: 99999 APP FY:            CI: 4201075 Sale Of Publications - Publication Section	1,014.02	0.00	1,014.02
FD: 99999 APP FY:            CI: 4202031 Commonwealth Bookstore	2,468.00	-3,058.65	-590.65
FD: 99999 APP FY:            CI: 4205011 Miscellaneous BA30	6,827.94	518.61	7,346.55
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>29,947.53</b>	<b>2,525.96</b>	<b>32,473.49</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,621.18	1,332.90	7,954.08
<b>TOTAL TREASURY</b>	<b>6,621.18</b>	<b>1,332.90</b>	<b>7,954.08</b>
TOTAL MISCELLANEOUS REVENUE	36,568.71	3,858.86	40,427.57
TOTAL NONTAX REVENUE	63,273.27	9,341.64	72,614.91
TOTAL HISTORICAL PRESERVATION FUND	62,994.46	9,341.64	72,336.10
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,717.73	76,510.41	300,228.14
<b>TOTAL TREASURY</b>	<b>223,717.73</b>	<b>76,510.41</b>	<b>300,228.14</b>
78 Transportation			
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	349,389.44	47,333.63	396,723.07
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,075.71	1,716.88	5,792.59
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	5,838.53	1,913.72	7,752.25
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,685,165.48	887,973.63	4,573,139.11
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	235,827.97	17,723.75	253,551.72
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	26,864.02	8,987.13	35,851.15
<b>TOTAL TRANSPORTATION</b>	<b>4,307,161.15</b>	<b>965,648.74</b>	<b>5,272,809.89</b>
TOTAL MISCELLANEOUS REVENUE	4,530,878.88	1,042,159.15	5,573,038.03
TOTAL NONTAX REVENUE	4,530,878.88	1,042,159.15	5,573,038.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
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	9,530,878.88	1,042,159.15	10,573,038.03
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	10,880.84	8,000.00	18,880.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD:99999 APP FY:            CI: 4411368 Coal Mine Application Fees	21,800.00	9,000.00	30,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,680.84</b>	<b>17,000.00</b>	<b>49,680.84</b>
<b>TOTAL LICENSES &amp; FEES</b>	32,680.84	17,000.00	49,680.84
<b>420 FINES &amp; PENALTIES</b>			
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	29,722.50	7,140.00	36,862.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-162,300.02</b>	<b>7,140.00</b>	<b>-155,160.02</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-162,300.02	7,140.00	-155,160.02
<b>490 MISCELLANEOUS REVENUE</b>			
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: 4441188 Interest Earnings Contra BA35	-40,146.00	-8,819.49	-48,965.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,146.00</b>	<b>-8,819.49</b>	<b>-12,965.49</b>
73 Treasury			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	512,029.26	175,358.17	687,387.43
<b>TOTAL TREASURY</b>	<b>512,029.26</b>	<b>175,358.17</b>	<b>687,387.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	507,883.26	166,538.68	674,421.94
<b>TOTAL NONTAX REVENUE</b>	378,264.08	190,678.68	568,942.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2020 CI: 4710039 Mine Operators Collateral Guarantees	-317,881.22	-36,725.92	-354,607.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-317,881.22</b>	<b>-36,725.92</b>	<b>-354,607.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-317,881.22	-36,725.92	-354,607.14
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2020 CI: 4445037 Earned Interest	16,091.55	3,510.06	19,601.61
FD:60085 APP FY: 2020 CI: 4455029 FORFEITURE OF BONDS	74,423.97	19,933.00	94,356.97
FD:60251 APP FY: 2020 CI: 4415283 Permit Fees	9,800.00	750.00	10,550.00
FD:60251 APP FY: 2020 CI: 4415287 Transfer Fines & Penalties SMCRA	182,421.39	0.00	182,421.39
FD:60251 APP FY: 2020 CI: 4445045 Interest Earned	287,301.78	844.70	288,146.48
FD:60252 APP FY: 2020 CI: 4445046 Interest Earned	5,567.58	1,214.19	6,781.77
FD:60349 APP FY: 2020 CI: 4436648 Premiums Collected – BA35	218,553.22	66,086.26	284,639.48
FD:60349 APP FY: 2020 CI: 4445065 Interest Earned	-268,814.91	3,250.54	-265,564.37



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>525,344.58</b>	<b>95,588.75</b>	<b>620,933.33</b>
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
TOTAL RESTRICTED REVENUE	4,525,344.58	95,588.75	4,620,933.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,207,463.36	58,862.83	4,266,326.19
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,585,727.44	249,541.51	4,835,268.95
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	134,578.57	15,898.20	150,476.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>134,578.57</b>	<b>15,898.20</b>	<b>150,476.77</b>
TOTAL FINES & PENALTIES	134,578.57	15,898.20	150,476.77
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	699.86	699.86
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,497,499.10	859,561.93	3,357,061.03
FD:99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	0.00	-493,076.90	-493,076.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,497,499.10</b>	<b>367,184.89</b>	<b>2,864,683.99</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	12,042.93	2,875.68	14,918.61
<b>TOTAL TREASURY</b>	<b>12,042.93</b>	<b>2,875.68</b>	<b>14,918.61</b>
TOTAL MISCELLANEOUS REVENUE	2,509,542.03	370,060.57	2,879,602.60
TOTAL NONTAX REVENUE	2,644,120.60	385,958.77	3,030,079.37
TOTAL SPECIAL ADMINISTRATION FUND	2,644,120.60	385,958.77	3,030,079.37
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	439.74	95.32	535.06
<b>TOTAL TREASURY</b>	<b>439.74</b>	<b>95.32</b>	<b>535.06</b>
TOTAL MISCELLANEOUS REVENUE	439.74	95.32	535.06
TOTAL NONTAX REVENUE	439.74	95.32	535.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CAPITOL RESTORATION TRUST FUND	439.74	95.32	535.06
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4941187 General Fund Trnsf-BVRS/BBVS	19,976,000.00	0.00	19,976,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,976,000.00</b>	<b>0.00</b>	<b>19,976,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	19,976,000.00	0.00	19,976,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	14,869.26	5,925.67	20,794.93
<b>TOTAL TREASURY</b>	<b>14,869.26</b>	<b>5,925.67</b>	<b>20,794.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	14,869.26	5,925.67	20,794.93
<b>TOTAL NONTAX REVENUE</b>	19,990,869.26	5,925.67	19,996,794.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-4,390.88	0.00	-4,390.88
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,369,106.35	0.00	11,369,106.35
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,797,471.42	12,249.05	16,809,720.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>28,162,186.89</b>	<b>12,249.05</b>	<b>28,174,435.94</b>
<b>TOTAL FEDERAL FUNDS</b>	28,162,186.89	12,249.05	28,174,435.94
<b>TOTAL FEDERAL FUNDS</b>	28,162,186.89	12,249.05	28,174,435.94
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	48,153,056.15	18,174.72	48,171,230.87
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:           CI: 4941024 Transfer From State Lottery Fund	30,000,000.00	0.00	30,000,000.00
<b>TOTAL AGING</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	30,000,000.00	0.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	75,440.63	0.00	75,440.63
<b>TOTAL AGING</b>	<b>75,440.63</b>	<b>0.00</b>	<b>75,440.63</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,802.85	12,118.97	45,921.82
<b>TOTAL TREASURY</b>	<b>33,802.85</b>	<b>12,118.97</b>	<b>45,921.82</b>
TOTAL MISCELLANEOUS REVENUE	109,243.48	12,118.97	121,362.45
TOTAL NONTAX REVENUE	30,109,243.48	12,118.97	30,121,362.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2020 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	655,676.12	222,449.87	878,125.99
FD: 60002 APP FY: 2020 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35,387,109.08	6,443,158.45	41,830,267.53
<b>TOTAL AGING</b>	<b>36,042,785.20</b>	<b>6,665,608.32</b>	<b>42,708,393.52</b>
TOTAL RESTRICTED REVENUE	36,042,785.20	6,665,608.32	42,708,393.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,042,785.20	6,665,608.32	42,708,393.52
TOTAL PHARMACEUTICAL ASSISTANCE FUND	66,152,028.68	6,677,727.29	72,829,755.97
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,375.00	45.00	6,420.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	191,103.00	67,210.00	258,313.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	66,561.00	297,670.00	364,231.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,305,103.16	285,800.57	2,590,903.73
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,569,142.16</b>	<b>650,725.57</b>	<b>3,219,867.73</b>
TOTAL LICENSES & FEES	2,569,142.16	650,725.57	3,219,867.73
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	97,802.89	43,042.38	140,845.27
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>97,802.89</b>	<b>43,042.38</b>	<b>140,845.27</b>
TOTAL FINES & PENALTIES	97,802.89	43,042.38	140,845.27
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	7,328.14	9,059.92	16,388.06
FD: 99999 APP FY: CI: 4431040 North East Marina	93,714.58	0.00	93,714.58
FD: 99999 APP FY: CI: 4431182 Donations	894.73	14.00	908.73
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	2,465.00	1,950.00	4,415.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>104,402.45</b>	<b>11,023.92</b>	<b>115,426.37</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	237,887.68	76,628.43	314,516.11
<b>TOTAL TREASURY</b>	<b>237,887.68</b>	<b>76,628.43</b>	<b>314,516.11</b>
TOTAL MISCELLANEOUS REVENUE	342,290.13	87,652.35	429,942.48
TOTAL NONTAX REVENUE	3,009,235.18	781,420.30	3,790,655.48
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,154,898.75	0.00	3,154,898.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,154,898.75</b>	<b>0.00</b>	<b>3,154,898.75</b>
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	6,164,133.93	781,420.30	6,945,554.23
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431050 Reimburseables	100,999.00	0.00	100,999.00
FD: 99999 APP FY:            CI: 4451301 Admin Fund Interest	-5,289.22	-1,515.93	-6,805.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>95,709.78</b>	<b>-1,515.93</b>	<b>94,193.85</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,289.22	1,515.93	6,805.15
<b>TOTAL TREASURY</b>	<b>5,289.22</b>	<b>1,515.93</b>	<b>6,805.15</b>
TOTAL MISCELLANEOUS REVENUE	100,999.00	0.00	100,999.00
TOTAL NONTAX REVENUE	100,999.00	0.00	100,999.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2020 CI: 4710139 UC Collateral Payments	-21,237.58	25,456.77	4,219.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-21,237.58</b>	<b>25,456.77</b>	<b>4,219.19</b>
TOTAL RESTRICTED RECEIPTS	-21,237.58	25,456.77	4,219.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,237.58	25,456.77	4,219.19
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,027,096.19	192,206.48	3,219,302.67
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	11,414,604.26	5,472,921.96	16,887,526.22
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	26,028.33	26,028.33
FD: 87643 APP FY: 2019 CI: 4821000 Federal Revenue Operating	28,369.09	27,915.39	56,284.48
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	10,908.91	5,611.28	16,520.19
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,119,633.68	543,155.20	3,662,788.88
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,680,235.85	930,171.30	3,610,407.15
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	23,651.50	38,262.50	61,914.00
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	33,318.99	633.36	33,952.35
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	51,937.21	123,488.13	175,425.34
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	2,042.99	757.97	2,800.96
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,551,963.73	-12,782.51	8,539,181.22
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,001,283.06	9,891,082.51	36,892,365.57
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	2,042.97	757.96	2,800.93
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-324,433.34	0.00	-324,433.34
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	322,603.40	0.00	322,603.40
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,896,710.80	87,082.45	3,983,793.25
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,321,352.80	4,929,368.56	14,250,721.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,164,525.35</b>	<b>22,256,660.87</b>	<b>91,421,186.22</b>
TOTAL FEDERAL FUNDS	69,164,525.35	22,256,660.87	91,421,186.22
TOTAL FEDERAL FUNDS	69,164,525.35	22,256,660.87	91,421,186.22
TOTAL ADMINISTRATION FUND	69,244,286.77	22,282,117.64	91,526,404.41
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,580,846.99	523,284.00	2,104,130.99
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,915,766.92	1,718,028.53	6,633,795.45
<b>TOTAL REVENUE</b>	<b>6,496,613.91</b>	<b>2,241,312.53</b>	<b>8,737,926.44</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	6,496,613.91	2,241,312.53	8,737,926.44
TOTAL TAXES, PENALTIES & INTEREST	6,496,613.91	2,241,312.53	8,737,926.44
TOTAL LIQUID FUELS TAX FUND	6,496,613.91	2,241,312.53	8,737,926.44
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:            CI: 4411102 Hotel Liquor License Fees	1,303,795.00	331,175.00	1,634,970.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,303,795.00</b>	<b>331,175.00</b>	<b>1,634,970.00</b>
TOTAL LICENSES & FEES	1,303,795.00	331,175.00	1,634,970.00
TOTAL NONTAX REVENUE	1,303,795.00	331,175.00	1,634,970.00
TOTAL LIQUOR LICENSE FUND	1,303,795.00	331,175.00	1,634,970.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	1,000.00	0.00	1,000.00
<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,000.00	0.00	1,000.00
TOTAL TAXES, PENALTIES & INTEREST	1,000.00	0.00	1,000.00
TOTAL FIRE INSURANCE TAX FUND	1,000.00	0.00	1,000.00
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	20,758.58	6,882.72	27,641.30
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	354,677.50	107,483.61	462,161.11
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,558.03	304.64	1,862.67
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	418.70	836.49	1,255.19
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	180,985.95	39,423.46	220,409.41
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,655,595.45	722,343.60	3,377,939.05
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	27,466.51	4,379.60	31,846.11
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>3,241,460.72</b>	<b>881,654.12</b>	<b>4,123,114.84</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	243,073.62	82,700.17	325,773.79
<b>TOTAL TREASURY</b>	<b>243,073.62</b>	<b>82,700.17</b>	<b>325,773.79</b>
TOTAL MISCELLANEOUS REVENUE	3,484,534.34	964,354.29	4,448,888.63
TOTAL NONTAX REVENUE	3,484,534.34	964,354.29	4,448,888.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
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	9,484,534.34	964,354.29	10,448,888.63
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD:99999 APP FY: CI: 4201072 sale of mfgd prods	5,634,173.32	2,611,277.93	8,245,451.25
FD:99999 APP FY: CI: 4201132 Commissary Sales	13,416,590.79	4,404,665.40	17,821,256.19
<b>TOTAL CORRECTIONS</b>	<b>19,050,764.11</b>	<b>7,015,943.33</b>	<b>26,066,707.44</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	161,623.13	53,876.14	215,499.27
<b>TOTAL TREASURY</b>	<b>161,623.13</b>	<b>53,876.14</b>	<b>215,499.27</b>
TOTAL MISCELLANEOUS REVENUE	19,212,387.24	7,069,819.47	26,282,206.71
TOTAL NONTAX REVENUE	19,212,387.24	7,069,819.47	26,282,206.71
TOTAL MANUFACTURING FUND	19,212,387.24	7,069,819.47	26,282,206.71
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD:50009 APP FY: 2020 CI: 4200101 Operating Revenue - Central WH	35,270.17	16,500.82	51,770.99
FD:50009 APP FY: 2020 CI: 4201018 GAS & OIL	12,934.44	7,456.49	20,390.93
FD:50009 APP FY: 2020 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,161,518.53	1,496,362.00	6,657,880.53
FD:50009 APP FY: 2020 CI: 4201063 Recovered Damages BA15	32,216.66	5,546.32	37,762.98
FD:50009 APP FY: 2020 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	2,352,102.00	2,352,102.00
FD:50009 APP FY: 2020 CI: 4201113 Warehouse Services - Operations	262,907.32	0.00	262,907.32
FD:50009 APP FY: 2020 CI: 4201120 Document Production Services	2,211,776.64	1,821,912.49	4,033,689.13
FD:50009 APP FY: 2020 CI: 4201508 State Records Center Transfer	311.97	200.01	511.98
FD:99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	882,303.81	882,303.81
<b>TOTAL GENERAL SERVICES</b>	<b>7,716,935.73</b>	<b>6,582,383.94</b>	<b>14,299,319.67</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,047.70	1,500.05	5,547.75
<b>TOTAL TREASURY</b>	<b>4,047.70</b>	<b>1,500.05</b>	<b>5,547.75</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	7,720,983.43	6,583,883.99	14,304,867.42
TOTAL NONTAX REVENUE	7,720,983.43	6,583,883.99	14,304,867.42
TOTAL PURCHASING FUND	7,720,983.43	6,583,883.99	14,304,867.42
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2020 CI: 4200104 Non-Assigned Set Aside	8,186.77	5,511.86	13,698.63
FD: 50294 APP FY: 2020 CI: 4200105 BEP Admin Fees	1,871.98	3,553.30	5,425.28
FD: 50294 APP FY: 2020 CI: 4201156 Sale of Surplus Item	0.00	3,000.00	3,000.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	26,168.01	7,094.14	33,262.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,226.76</b>	<b>19,159.30</b>	<b>55,386.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,467.45	529.95	2,997.40
<b>TOTAL TREASURY</b>	<b>2,467.45</b>	<b>529.95</b>	<b>2,997.40</b>
TOTAL MISCELLANEOUS REVENUE	38,694.21	19,689.25	58,383.46
TOTAL NONTAX REVENUE	38,694.21	19,689.25	58,383.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2020 CI: 4710006 Vending Machine Receipts - Federal Property	55,729.24	2,650.12	58,379.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,729.24</b>	<b>2,650.12</b>	<b>58,379.36</b>
TOTAL RESTRICTED RECEIPTS	55,729.24	2,650.12	58,379.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,729.24	2,650.12	58,379.36
TOTAL EMPLOYMENT FUND FOR THE BLIND	94,423.45	22,339.37	116,762.82
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.11	0.02	0.13
<b>TOTAL TREASURY</b>	<b>0.11</b>	<b>0.02</b>	<b>0.13</b>
TOTAL MISCELLANEOUS REVENUE	0.11	0.02	0.13
TOTAL NONTAX REVENUE	0.11	0.02	0.13
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.11	0.02	0.13



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>90,685,658.00</b>	<b>0.00</b>	<b>90,685,658.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>90,685,658.00</b>	<b>0.00</b>	<b>90,685,658.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           CI: 4204113 Interest Payments	532,854.65	179,238.85	712,093.50
FD: 99999 APP FY:           CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,492,893.00	3,657,451.20	6,150,344.20
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,025,747.65</b>	<b>3,836,690.05</b>	<b>6,862,437.70</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,291,902.45	449,857.10	1,741,759.55
<b>TOTAL TREASURY</b>	<b>1,291,902.45</b>	<b>449,857.10</b>	<b>1,741,759.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,317,650.10</b>	<b>4,286,547.15</b>	<b>8,604,197.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>95,003,308.10</b>	<b>4,286,547.15</b>	<b>99,289,855.25</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	723,984.04	0.00	723,984.04
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	223,220.20	0.00	223,220.20
FD: 80180 APP FY: 2020 CI: 4830106 DWSRF Loans & Principal Forgiveness	6,173,792.43	3,987,218.51	10,161,010.94
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	245,187.66	109,503.41	354,691.07
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>8,294,127.83</b>	<b>4,096,721.92</b>	<b>12,390,849.75</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>8,294,127.83</b>	<b>4,096,721.92</b>	<b>12,390,849.75</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>8,294,127.83</b>	<b>4,096,721.92</b>	<b>12,390,849.75</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>103,297,435.93</b>	<b>8,383,269.07</b>	<b>111,680,705.00</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	140,145.39	37,406.36	177,551.75
<b>TOTAL TREASURY</b>	<b>140,145.39</b>	<b>37,406.36</b>	<b>177,551.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	140,145.39	37,406.36	177,551.75
TOTAL NONTAX REVENUE	140,145.39	37,406.36	177,551.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>450,000,000.00</b>	<b>0.00</b>	<b>450,000,000.00</b>
TOTAL SALE OF BONDS	450,000,000.00	0.00	450,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>67,507,126.00</b>	<b>0.00</b>	<b>67,507,126.00</b>
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
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	110,000.00	128,310.00	238,310.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	85,348.24	0.00	85,348.24
FD:30003 APP.FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	36,551.46	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: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	455,625.00	455,625.00
FD:30003 APP.FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,215,000.00	1,215,000.00
FD:30003 APP.FY: 2010 CI: 4436555 Reimbursement to FY10	-1,300,000.00	0.00	-1,300,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>2,854,083.44</b>	<b>1,835,486.46</b>	<b>4,689,569.90</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,854,083.44	1,835,486.46	4,689,569.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,854,083.44	1,835,486.46	4,689,569.90
TOTAL CAPITAL FACILITIES FUND	520,501,354.83	1,872,892.82	522,374,247.65
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	1,593.85	0.00	1,593.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,593.85</b>	<b>0.00</b>	<b>1,593.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,900.70	12,623.74	77,524.44
<b>TOTAL TREASURY</b>	<b>64,900.70</b>	<b>12,623.74</b>	<b>77,524.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>66,494.55</b>	<b>12,623.74</b>	<b>79,118.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>66,494.55</b>	<b>12,623.74</b>	<b>79,118.29</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2020 CI: 4710052 Payroll Deduction - Participant Contributions	65,354,219.65	19,877,088.24	85,231,307.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>65,354,219.65</b>	<b>19,877,088.24</b>	<b>85,231,307.89</b>
81 Executive Offices			
FD: 40122 APP FY: 2020 CI: 4710053 RR -Deferred Comp	33,900,410.39	11,822,919.76	45,723,330.15
<b>TOTAL EXECUTIVE OFFICES</b>	<b>33,900,410.39</b>	<b>11,822,919.76</b>	<b>45,723,330.15</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>99,254,630.04</b>	<b>31,700,008.00</b>	<b>130,954,638.04</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>99,254,630.04</b>	<b>31,700,008.00</b>	<b>130,954,638.04</b>
<b>TOTAL DEFERRED COMPENSATION FUND</b>	<b>99,321,124.59</b>	<b>31,712,631.74</b>	<b>131,033,756.33</b>
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138.89	30.11	169.00
<b>TOTAL TREASURY</b>	<b>138.89</b>	<b>30.11</b>	<b>169.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>138.89</b>	<b>30.11</b>	<b>169.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>138.89</b>	<b>30.11</b>	<b>169.00</b>
<b>TOTAL SINKING FUND</b>	<b>138.89</b>	<b>30.11</b>	<b>169.00</b>
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.28	15.67	87.95
<b>TOTAL TREASURY</b>	<b>72.28</b>	<b>15.67</b>	<b>87.95</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
TOTAL MISCELLANEOUS REVENUE	72.28	15.67	87.95
TOTAL NONTAX REVENUE	72.28	15.67	87.95
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	72.28	15.67	87.95
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	968.72	197.39	1,166.11
<b>TOTAL TREASURY</b>	<b>968.72</b>	<b>197.39</b>	<b>1,166.11</b>
TOTAL MISCELLANEOUS REVENUE	968.72	197.39	1,166.11
TOTAL NONTAX REVENUE	968.72	197.39	1,166.11
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	968.72	197.39	1,166.11
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180.42	39.11	219.53
<b>TOTAL TREASURY</b>	<b>180.42</b>	<b>39.11</b>	<b>219.53</b>
TOTAL MISCELLANEOUS REVENUE	180.42	39.11	219.53
TOTAL NONTAX REVENUE	180.42	39.11	219.53
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	180.42	39.11	219.53
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,850.62	1,052.35	5,902.97
<b>TOTAL TREASURY</b>	<b>4,850.62</b>	<b>1,052.35</b>	<b>5,902.97</b>
TOTAL MISCELLANEOUS REVENUE	4,850.62	1,052.35	5,902.97
TOTAL NONTAX REVENUE	4,850.62	1,052.35	5,902.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2020 CI: 4436589 Charges for Sales and Services	18,320,000.00	4,580,000.00	22,900,000.00
<b>TOTAL AGRICULTURE</b>	<b>18,320,000.00</b>	<b>4,580,000.00</b>	<b>22,900,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2020 CI: 4436590 Charges for Sales and Services	18,320,000.00	4,580,000.00	22,900,000.00
<b>TOTAL AGRICULTURE</b>	<b>18,320,000.00</b>	<b>4,580,000.00</b>	<b>22,900,000.00</b>
TOTAL RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	36,644,850.62	9,161,052.35	45,805,902.97
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,219.61	16,836.51	109,056.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	50,927.61	32,550.55	83,478.16
<b>TOTAL TREASURY</b>	<b>143,147.22</b>	<b>49,387.06</b>	<b>192,534.28</b>
TOTAL MISCELLANEOUS REVENUE	143,147.22	49,387.06	192,534.28
TOTAL NONTAX REVENUE	143,147.22	49,387.06	192,534.28
TOTAL STATE INSURANCE FUND	143,147.22	49,387.06	192,534.28
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	104,201,164.04	36,194,815.52	140,395,979.56
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	61,761.81	169,701.40	231,463.21
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	566,542,469.41	218,411,118.24	784,953,587.65
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,616,426.48	1,724,465.16	4,340,891.64
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>673,421,821.74</b>	<b>256,500,100.32</b>	<b>929,921,922.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	867,559.57	218,964.05	1,086,523.62
<b>TOTAL TREASURY</b>	<b>867,559.57</b>	<b>218,964.05</b>	<b>1,086,523.62</b>
TOTAL MISCELLANEOUS REVENUE	674,289,381.31	256,719,064.37	931,008,445.68
TOTAL NONTAX REVENUE	674,289,381.31	256,719,064.37	931,008,445.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2020 CI: 4435188 DIRECTED COMMISSIONS	25,100.49	0.00	25,100.49
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>25,100.49</b>	<b>0.00</b>	<b>25,100.49</b>
TOTAL RESTRICTED REVENUE	25,100.49	0.00	25,100.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,100.49	0.00	25,100.49
TOTAL STATE EMPLOYEES' RET SYS	674,314,481.80	256,719,064.37	931,033,546.17
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,670,967.64	967,033.58	2,638,001.22
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,205,708.84	0.00	7,205,708.84
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>8,876,676.48</b>	<b>967,033.58</b>	<b>9,843,710.06</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,876,676.48	967,033.58	9,843,710.06
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-10,274,512.57	261,670.71	-10,012,841.86
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,288,949.12	31,098.35	1,320,047.47
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	94,165.07	91,794.28	185,959.35
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	978,300.16	222,590.67	1,200,890.83
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-7,913,098.22</b>	<b>607,154.01</b>	<b>-7,305,944.21</b>
TOTAL MISCELLANEOUS REVENUE	-7,913,098.22	607,154.01	-7,305,944.21
TOTAL NONTAX REVENUE	963,578.26	1,574,187.59	2,537,765.85
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2020 CI: 4436044 Health Options-Admin Reimbursements	251,926.44	35,009.67	286,936.11
FD:60126 APP FY: 2020 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,059,633.47	16,989.75	30,076,623.22
FD:60126 APP FY: 2020 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	180,950.52	0.00	180,950.52
FD:60127 APP FY: 2020 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	5,815.98	3,164.19	8,980.17
FD:60127 APP FY: 2020 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	12,278.06	0.00	12,278.06
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>30,510,604.47</b>	<b>55,163.61</b>	<b>30,565,768.08</b>
TOTAL RESTRICTED REVENUE	30,510,604.47	55,163.61	30,565,768.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,510,604.47	55,163.61	30,565,768.08
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	31,474,182.73	1,629,351.20	33,103,533.93
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	423,250,812.53	70,933,774.55	494,184,587.08
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	11,249,400.00	4,440,695.05	15,690,095.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>434,500,212.53</b>	<b>75,374,469.60</b>	<b>509,874,682.13</b>
TOTAL MISCELLANEOUS REVENUE	434,500,212.53	75,374,469.60	509,874,682.13
TOTAL NONTAX REVENUE	434,500,212.53	75,374,469.60	509,874,682.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2020 CI: 4136008 Reemployment Services	7,461,447.30	0.00	7,461,447.30
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,461,447.30</b>	<b>0.00</b>	<b>7,461,447.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,461,447.30	0.00	7,461,447.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,461,447.30	0.00	7,461,447.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2020 CI: 4136006 Reemployment Services	2,249,166.20	402,157.89	2,651,324.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,249,166.20</b>	<b>402,157.89</b>	<b>2,651,324.09</b>
TOTAL RESTRICTED REVENUE	2,249,166.20	402,157.89	2,651,324.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,249,166.20	402,157.89	2,651,324.09
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	444,210,826.03	75,776,627.49	519,987,453.52
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,989,574,765.87	341,186,946.29	2,330,761,712.16
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	64,905.62	64,905.62
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	461,120.00	342,303.00	803,423.00

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,840,400.83	1,601,050.30	6,441,451.13
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,990,278.23	1,170,242.31	5,160,520.54
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	294,162.05	167,866.90	462,028.95
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	6,337,142,709.50	142,793,445.69	6,479,936,155.19
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	2,995,744,829.50	623,606,998.93	3,619,351,828.43
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	205,246,739.00	186,705,162.00	391,951,901.00
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	81,237,235.41	32,980,961.00	114,218,196.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,726,818,789.39</b>	<b>1,330,619,882.04</b>	<b>13,057,438,671.43</b>
TOTAL MISCELLANEOUS REVENUE	11,726,818,789.39	1,330,619,882.04	13,057,438,671.43
TOTAL NONTAX REVENUE	11,726,818,789.39	1,330,619,882.04	13,057,438,671.43
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2020 CI: 4850082 ARRA Revenue Reporting Purposes	40,618,617.70	16,490,480.50	57,109,098.20
FD: 50005 APP FY: 2020 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-40,618,617.70	-16,490,480.50	-57,109,098.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	11,726,818,789.39	1,330,619,882.04	13,057,438,671.43
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	359.84	116.20	476.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>359.84</b>	<b>116.20</b>	<b>476.04</b>
TOTAL FINES & PENALTIES	359.84	116.20	476.04
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	15.00	15,181.00	15,196.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	0.00	60.60	60.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	19,700.00	4,200.00	23,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,715.00</b>	<b>19,441.60</b>	<b>39,156.60</b>
TOTAL MISCELLANEOUS REVENUE	19,715.00	19,441.60	39,156.60
TOTAL NONTAX REVENUE	20,074.84	19,557.80	39,632.64



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	0.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	280,000.00	0.00	280,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2020 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	3,613.00	3,613.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>3,613.00</b>	<b>3,613.00</b>
TOTAL RESTRICTED REVENUE	0.00	3,613.00	3,613.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,613.00	3,613.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	300,074.84	23,170.80	323,245.64
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,768.29	8,653.96	42,422.25
<b>TOTAL TREASURY</b>	<b>33,768.29</b>	<b>8,653.96</b>	<b>42,422.25</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	71,715,076.10	695,134.48	72,410,210.58
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	178,195.53	0.00	178,195.53
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	0.00	10,231.87	10,231.87
FD: 99999 APP FY: CI: 4451225 Miscellaneous	155,293.16	2,408.66	157,701.82
<b>TOTAL INSURANCE</b>	<b>72,048,564.79</b>	<b>707,775.01</b>	<b>72,756,339.80</b>
TOTAL MISCELLANEOUS REVENUE	72,082,333.08	716,428.97	72,798,762.05
TOTAL NONTAX REVENUE	72,082,333.08	716,428.97	72,798,762.05
TOTAL WORKERS' COMPENSATION SECURITY FUND	72,082,333.08	716,428.97	72,798,762.05
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	1,076,808.00	29,318,742.00	30,395,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,076,808.00</b>	<b>29,318,742.00</b>	<b>30,395,550.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	576.32	106.85	683.17
<b>TOTAL TREASURY</b>	<b>576.32</b>	<b>106.85</b>	<b>683.17</b>
TOTAL MISCELLANEOUS REVENUE	1,077,384.32	29,318,848.85	30,396,233.17
TOTAL NONTAX REVENUE	1,077,384.32	29,318,848.85	30,396,233.17
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,077,384.32	29,318,848.85	30,396,233.17
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	108.82	0.00	108.82
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>108.82</b>	<b>0.00</b>	<b>108.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	0.00	4,010.35	4,010.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158,262.48	19,547.18	177,809.66
<b>TOTAL TREASURY</b>	<b>158,262.48</b>	<b>23,557.53</b>	<b>181,820.01</b>
TOTAL MISCELLANEOUS REVENUE	158,371.30	23,557.53	181,928.83
TOTAL NONTAX REVENUE	158,371.30	23,557.53	181,928.83
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	-279,644.41	30,678,246.70	30,398,602.29
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,560,614.85	75.92	3,560,690.77
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,201,283.74	-715,764.20	-2,917,047.94
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	395.71	3,900,364.36	3,900,760.07
<b>TOTAL HUMAN SERVICES</b>	<b>2,383,541.96</b>	<b>33,862,922.78</b>	<b>36,246,464.74</b>
TOTAL FEDERAL FUNDS	2,383,541.96	33,862,922.78	36,246,464.74
TOTAL FEDERAL FUNDS	2,383,541.96	33,862,922.78	36,246,464.74
TOTAL TOBACCO SETTLEMENT FUND	2,541,913.26	33,886,480.31	36,428,393.57
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	305,110.00	7,860.00	312,970.00
<b>TOTAL STATE DEPARTMENT</b>	<b>305,110.00</b>	<b>7,860.00</b>	<b>312,970.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	305,110.00	7,860.00	312,970.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	399.45	133.22	532.67
<b>TOTAL TREASURY</b>	<b>399.45</b>	<b>133.22</b>	<b>532.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	399.45	133.22	532.67
<b>TOTAL NONTAX REVENUE</b>	305,509.45	7,993.22	313,502.67
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	305,509.45	7,993.22	313,502.67
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	36,083.48	24,125.00	60,208.48
FD: 99999 APP FY: CI: 4411179 Permit Fees	87,550.00	25,150.00	112,700.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	284,087.02	143,915.54	428,002.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>407,720.50</b>	<b>193,190.54</b>	<b>600,911.04</b>
<b>TOTAL LICENSES &amp; FEES</b>	407,720.50	193,190.54	600,911.04
<b>420 FINES &amp; PENALTIES</b>			
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	27,405.00	6,500.00	33,905.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,452.87</b>	<b>6,500.00</b>	<b>29,952.87</b>
<b>TOTAL FINES &amp; PENALTIES</b>	23,452.87	6,500.00	29,952.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	11,914.70	883.50	12,798.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,914.70</b>	<b>883.50</b>	<b>12,798.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,094.12	15,733.50	62,827.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	65,924.85	80,012.84	145,937.69
<b>TOTAL TREASURY</b>	<b>113,018.97</b>	<b>95,746.34</b>	<b>208,765.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	124,933.67	96,629.84	221,563.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL NONTAX REVENUE	556,107.04	296,320.38	852,427.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP.FY: 2020 CI: 4710047 Non-Coal Mining Collateral Guarantees	47,865.24	15,000.00	62,865.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>47,865.24</b>	<b>15,000.00</b>	<b>62,865.24</b>
TOTAL RESTRICTED RECEIPTS	47,865.24	15,000.00	62,865.24
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP.FY: 2020 CI: 4455108 Forfeiture of Bonds	4,011.72	5,000.00	9,011.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,011.72</b>	<b>5,000.00</b>	<b>9,011.72</b>
TOTAL RESTRICTED REVENUE	4,011.72	5,000.00	9,011.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,876.96	20,000.00	71,876.96
TOTAL NONCOAL SURFACE MINING CONSERVATION	607,984.00	316,320.38	924,304.38
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	292,977.65	61,665.59	354,643.24
<b>TOTAL TREASURY</b>	<b>292,977.65</b>	<b>61,665.59</b>	<b>354,643.24</b>
TOTAL MISCELLANEOUS REVENUE	292,977.65	61,665.59	354,643.24
TOTAL NONTAX REVENUE	292,977.65	61,665.59	354,643.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP.FY: 2020 CI: 4710042 Municipal Pension Aid	16,034,330.37	0.00	16,034,330.37
<b>TOTAL AUDITOR GENERAL</b>	<b>16,034,330.37</b>	<b>0.00</b>	<b>16,034,330.37</b>
TOTAL RESTRICTED RECEIPTS	16,034,330.37	0.00	16,034,330.37
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP.FY: 2020 CI: 4455046 Post Retirement Adjustment Reimbursement	1,052,444.47	0.00	1,052,444.47
<b>TOTAL AUDITOR GENERAL</b>	<b>1,052,444.47</b>	<b>0.00</b>	<b>1,052,444.47</b>
TOTAL RESTRICTED REVENUE	1,052,444.47	0.00	1,052,444.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,086,774.84	0.00	17,086,774.84
TOTAL MUNICIPAL PENSION AID FUND	17,379,752.49	61,665.59	17,441,418.08
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	423,168.06	160,299.38	583,467.44
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>423,168.06</b>	<b>160,299.38</b>	<b>583,467.44</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	423,168.06	160,299.38	583,467.44
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	10,691,310.05	27,019,105.72	37,710,415.77
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>10,691,310.05</b>	<b>27,019,105.72</b>	<b>37,710,415.77</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	10,691,310.05	27,019,105.72	37,710,415.77
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,082.18	5,995.39	38,077.57
<b>TOTAL TREASURY</b>	<b>32,082.18</b>	<b>5,995.39</b>	<b>38,077.57</b>
TOTAL MISCELLANEOUS REVENUE	32,082.18	5,995.39	38,077.57
TOTAL NONTAX REVENUE	11,146,560.29	27,185,400.49	38,331,960.78
TOTAL PA MUNICIPAL RETIREMENT FUND	11,146,560.29	27,185,400.49	38,331,960.78
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-13,842,682.22	-412,253.13	-14,254,935.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	924,582.64	308,478.63	1,233,061.27
<b>TOTAL TREASURY</b>	<b>-12,918,099.58</b>	<b>-103,774.50</b>	<b>-13,021,874.08</b>
TOTAL MISCELLANEOUS REVENUE	-12,918,099.58	-103,774.50	-13,021,874.08
TOTAL NONTAX REVENUE	-12,918,099.58	-103,774.50	-13,021,874.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,703,440.41	1,285,811.03	3,989,251.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,703,440.41</b>	<b>1,285,811.03</b>	<b>3,989,251.44</b>
TOTAL NONCURRENT INVESTMENTS	2,703,440.41	1,285,811.03	3,989,251.44
TOTAL NONREVENUE RECEIPTS	2,703,440.41	1,285,811.03	3,989,251.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2020 CI: 4945001 ACCESS CONTRACTS	84,551,140.60	25,501,336.76	110,052,477.36
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>84,551,140.60</b>	<b>25,501,336.76</b>	<b>110,052,477.36</b>
TOTAL RESTRICTED RECEIPTS	84,551,140.60	25,501,336.76	110,052,477.36
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2020 CI: 4455031 GRANTS TO STUDENTS	291,132,047.15	121,785.07	291,253,832.22
FD:60090 APP FY: 2020 CI: 4455013 COLLEGE WORK STUDY	6,578,554.53	12,576.79	6,591,131.32
FD:60091 APP FY: 2020 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,250,000.00	0.00	2,250,000.00
FD:60092 APP FY: 2020 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	28,912,262.16	27,475.09	28,939,737.25
FD:60093 APP FY: 2020 CI: 4455063 SCITECH & GI BILL	61,107.65	7,425.73	68,533.38
FD:60094 APP FY: 2020 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	404,018.06	1,747.12	405,765.18
FD:60098 APP FY: 2020 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,233.00	823.53	3,056.53
FD:60099 APP FY: 2020 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	195.00	65.00	260.00
FD:60103 APP FY: 2020 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	31,698,763.97	9,253,635.21	40,952,399.18
FD:60179 APP FY: 2020 CI: 4455124 Payroll	18,573,411.98	5,293,728.30	23,867,140.28
FD:60180 APP FY: 2020 CI: 4455007 ADMINISTRATION	126,961,857.75	34,013,360.11	160,975,217.86
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	1,616,048.73	768.00	1,616,816.73
FD:60211 APP FY: 2020 CI: 4455133 Technology Work Experience Internship Program	126.22	46.55	172.77
FD:60259 APP FY: 2020 CI: 4455202 Nursing Loan Programs	4,023.04	755.13	4,778.17
FD:60274 APP FY: 2020 CI: 4460013 Nat'l Guard Educational Assistance	5,367,553.00	0.00	5,367,553.00
FD:60303 APP FY: 2020 CI: 4810123 School of Medicine Grant	4,803.50	0.00	4,803.50
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	6,656,405.71	5,423.66	6,661,829.37
FD:60320 APP FY: 2020 CI: 4455230 Higher Education of Blind or Deaf Students	49,184.62	98.52	49,283.14
FD:60331 APP FY: 2020 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,413,022.80	5,249.81	4,418,272.61
FD:60366 APP FY: 2020 CI: 4455262 Distance Education Program	1,562.48	576.24	2,138.72
FD:60373 APP FY: 2020 CI: 4451416 Ready to Succeed Scholarships	614.88	5,550,134.74	5,550,749.62
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>525,193,956.23</b>	<b>54,295,674.60</b>	<b>579,489,630.83</b>
TOTAL RESTRICTED REVENUE	525,193,956.23	54,295,674.60	579,489,630.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	609,745,096.83	79,797,011.36	689,542,108.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HIGHER EDUCATION ASSISTANCE FUND	599,530,437.66	80,979,047.89	680,509,485.55
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421090 EMS Fines (EMS100%)	200.00	0.00	200.00
<b>TOTAL HEALTH</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
TOTAL FINES & PENALTIES	200.00	0.00	200.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421007 Cat Med Rehab (25%)	473,681.73	201,001.19	674,682.92
FD: 99999 APP FY:            CI: 4421016 Ems (75%)	1,421,045.21	603,003.56	2,024,048.77
<b>TOTAL HEALTH</b>	<b>1,894,726.94</b>	<b>804,004.75</b>	<b>2,698,731.69</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	68,273.90	21,762.81	90,036.71
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	117,278.62	128,867.45	246,146.07
<b>TOTAL TREASURY</b>	<b>185,552.52</b>	<b>150,630.26</b>	<b>336,182.78</b>
TOTAL MISCELLANEOUS REVENUE	2,080,279.46	954,635.01	3,034,914.47
TOTAL NONTAX REVENUE	2,080,479.46	954,635.01	3,035,114.47
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,080,479.46	954,635.01	3,035,114.47
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	589.54	123.53	713.07
<b>TOTAL TREASURY</b>	<b>589.54</b>	<b>123.53</b>	<b>713.07</b>
TOTAL MISCELLANEOUS REVENUE	589.54	123.53	713.07
TOTAL NONTAX REVENUE	589.54	123.53	713.07
TOTAL STATE RESTAURANT FUND	589.54	123.53	713.07
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2020 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	80,321.80	0.00	80,321.80
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	23,990,930.96	7,236,402.42	31,227,333.38
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	15,984.79	380.00	16,364.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,087,237.55</b>	<b>7,236,782.42</b>	<b>31,324,019.97</b>
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	305,764.15	116,637.51	422,401.66
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,441.26	11,146.25	55,587.51
<b>TOTAL TREASURY</b>	<b>364,320.09</b>	<b>127,783.76</b>	<b>492,103.85</b>
TOTAL MISCELLANEOUS REVENUE	24,451,557.64	7,364,566.18	31,816,123.82
TOTAL NONTAX REVENUE	24,451,557.64	7,364,566.18	31,816,123.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2020 CI: 4710013 Commonwealth Self-Insurance Claims	347,086.84	70,676.56	417,763.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>347,086.84</b>	<b>70,676.56</b>	<b>417,763.40</b>
TOTAL RESTRICTED RECEIPTS	347,086.84	70,676.56	417,763.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,086.84	70,676.56	417,763.40
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	24,798,644.48	7,435,242.74	32,233,887.22
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	33,286.00	13,024.00	46,310.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	390,000.00	145,800.00	535,800.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,873,251.50	501,129.72	2,374,381.22
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,191,580.00	1,005,301.00	5,196,881.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,890,159.25	1,028,393.00	2,918,552.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	1,500.00	1,750.00	3,250.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	0.00	-1,000.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>8,379,776.75</b>	<b>2,694,397.72</b>	<b>11,074,174.47</b>
TOTAL LICENSES & FEES	8,379,776.75	2,694,397.72	11,074,174.47
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	274,285.94	198,198.54	472,484.48
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>274,285.94</b>	<b>198,198.54</b>	<b>472,484.48</b>
TOTAL FINES & PENALTIES	274,285.94	198,198.54	472,484.48
<b>490 MISCELLANEOUS REVENUE</b>			



					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>							
26 Liquor Control Board							
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	ics=084480	542,702,368.69	176,990,103.73	719,692,472.42
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds		203,838.91	126,487.54	330,326.45
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund		238,906.56	37,266.04	276,172.60
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police		19,512.60	122,582.12	142,094.72
FD: 99999	APP FY:	CI: 4301111	Sbff Payments On Charged-Off Loans		7,879.80	11,976.70	19,856.50
<b>TOTAL LIQUOR CONTROL BOARD</b>					<b>543,172,506.56</b>	<b>177,288,416.13</b>	<b>720,460,922.69</b>
73 Treasury							
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income		203,038.41	58,959.19	261,997.60
<b>TOTAL TREASURY</b>					<b>203,038.41</b>	<b>58,959.19</b>	<b>261,997.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>					<b>543,375,544.97</b>	<b>177,347,375.32</b>	<b>720,722,920.29</b>
<b>TOTAL NONTAX REVENUE</b>					<b>552,029,607.66</b>	<b>180,239,971.58</b>	<b>732,269,579.24</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>							
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>							
26 Liquor Control Board							
FD: 99999	APP FY:	CI: 4301507	SALE OF EQUIPMENT AND AMCHINERY		429.04	0.00	429.04
<b>TOTAL LIQUOR CONTROL BOARD</b>					<b>429.04</b>	<b>0.00</b>	<b>429.04</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					<b>429.04</b>	<b>0.00</b>	<b>429.04</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>					<b>429.04</b>	<b>0.00</b>	<b>429.04</b>
<b>TOTAL STATE STORES FUND</b>					<b>552,030,036.70</b>	<b>180,239,971.58</b>	<b>732,270,008.28</b>
<b>085 REHABILITATION CENTER FUND</b>							
<b>4XX NONTAX REVENUE</b>							
<b>410 LICENSES &amp; FEES</b>							
12 Labor & Industry							
FD: 99999	APP FY:	CI: 4202023	Tfr from OVR to HGAC		5,530,713.62	1,724,218.32	7,254,931.94
FD: 99999	APP FY:	CI: 4202134	ACH Fees		-10.00	0.00	-10.00
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>5,530,703.62</b>	<b>1,724,218.32</b>	<b>7,254,921.94</b>
<b>TOTAL LICENSES &amp; FEES</b>					<b>5,530,703.62</b>	<b>1,724,218.32</b>	<b>7,254,921.94</b>
<b>490 MISCELLANEOUS REVENUE</b>							
12 Labor & Industry							
FD: 50008	APP FY: 2020	CI: 4301155	HGAC Federal Sub-Fund		145,058.69	57,648.00	202,706.69
FD: 99999	APP FY:	CI: 4201038	Miscellaneous BA 12		135,876.62	68,415.83	204,292.45
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		11,620.00	82,139.40	93,759.40
FD: 99999	APP FY:	CI: 4301157	PHEAA Grant Monies		4,867.00	9,648.00	14,515.00
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>401,313.21</b>	<b>217,851.23</b>	<b>619,164.44</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>085 REHABILITATION CENTER FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,222.55	625.66	2,848.21
<b>TOTAL TREASURY</b>	<b>2,222.55</b>	<b>625.66</b>	<b>2,848.21</b>
TOTAL MISCELLANEOUS REVENUE	403,535.76	218,476.89	622,012.65
TOTAL NONTAX REVENUE	5,934,239.38	1,942,695.21	7,876,934.59
TOTAL REHABILITATION CENTER FUND	5,934,239.38	1,942,695.21	7,876,934.59
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,732,363.08	457,143.96	2,189,507.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,732,363.08</b>	<b>457,143.96</b>	<b>2,189,507.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798,666.04	269,873.69	1,068,539.73
<b>TOTAL TREASURY</b>	<b>798,666.04</b>	<b>269,873.69</b>	<b>1,068,539.73</b>
TOTAL MISCELLANEOUS REVENUE	2,531,029.12	727,017.65	3,258,046.77
TOTAL NONTAX REVENUE	2,531,029.12	727,017.65	3,258,046.77
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,531,029.12	727,017.65	3,258,046.77
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,583.77	343.31	1,927.08
<b>TOTAL TREASURY</b>	<b>1,583.77</b>	<b>343.31</b>	<b>1,927.08</b>
TOTAL MISCELLANEOUS REVENUE	1,583.77	343.31	1,927.08
TOTAL NONTAX REVENUE	1,583.77	343.31	1,927.08
TOTAL COAL LANDS IMPROVEMENT FUND	1,583.77	343.31	1,927.08
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	8,734.60	16,115.98	24,850.58
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	12.91	0.33	13.24
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	417,128.93	23,912.42	441,041.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>428,876.44</b>	<b>40,028.73</b>	<b>468,905.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,705.05	367.08	2,072.13
<b>TOTAL TREASURY</b>	<b>1,705.05</b>	<b>367.08</b>	<b>2,072.13</b>
TOTAL MISCELLANEOUS REVENUE	430,581.49	40,395.81	470,977.30
TOTAL NONTAX REVENUE	430,581.49	40,395.81	470,977.30
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	430,581.49	40,395.81	470,977.30
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	563,858,015.12	53,508,831.25	617,366,846.37
<b>TOTAL TREASURY</b>	<b>563,858,015.12</b>	<b>53,508,831.25</b>	<b>617,366,846.37</b>
TOTAL RECEIPTS FROM OTHER FUNDS	563,858,015.12	53,508,831.25	617,366,846.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,951.03	91.82	9,042.85
<b>TOTAL TREASURY</b>	<b>8,951.03</b>	<b>91.82</b>	<b>9,042.85</b>
TOTAL MISCELLANEOUS REVENUE	8,951.03	91.82	9,042.85
TOTAL NONTAX REVENUE	563,866,966.15	53,508,923.07	617,375,889.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	8,653,993.76	0.00	8,653,993.76
FD: 60470 APP FY: 2020 CI: 4960800 Refunding G.O. Bonds	448,759,642.50	0.00	448,759,642.50
<b>TOTAL TREASURY</b>	<b>457,413,636.26</b>	<b>0.00</b>	<b>457,413,636.26</b>
TOTAL RESTRICTED REVENUE	457,413,636.26	0.00	457,413,636.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	457,413,636.26	0.00	457,413,636.26
TOTAL CAPITAL DEBT FUND	1,021,280,602.41	53,508,923.07	1,074,789,525.48
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	314,615.22	68,198.56	382,813.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>TOTAL TREASURY</b>	<b>314,615.22</b>	<b>68,198.56</b>	<b>382,813.78</b>
TOTAL MISCELLANEOUS REVENUE	314,615.22	68,198.56	382,813.78
TOTAL NONTAX REVENUE	314,615.22	68,198.56	382,813.78
TOTAL BUDGET STABILIZATION RESERVE	314,615.22	68,198.56	382,813.78
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469 Monument License Plates	69.00	0.00	69.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
TOTAL LICENSES & FEES	69.00	0.00	69.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	0.00	400,150.00	400,150.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>400,150.00</b>	<b>400,150.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	111.92	23.25	135.17
<b>TOTAL TREASURY</b>	<b>111.92</b>	<b>23.25</b>	<b>135.17</b>
TOTAL MISCELLANEOUS REVENUE	111.92	400,173.25	400,285.17
TOTAL NONTAX REVENUE	180.92	400,173.25	400,354.17
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	180.92	400,173.25	400,354.17
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	656.57	142.36	798.93
<b>TOTAL TREASURY</b>	<b>656.57</b>	<b>142.36</b>	<b>798.93</b>
TOTAL MISCELLANEOUS REVENUE	656.57	142.36	798.93
TOTAL NONTAX REVENUE	656.57	142.36	798.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2020 CI: 4710040 Mine Operators Collateral Payments	205.25	0.00	205.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>205.25</b>	<b>0.00</b>	<b>205.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS	205.25	0.00	205.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	205.25	0.00	205.25
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	861.82	142.36	1,004.18
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,866,457.98	611,915.26	2,478,373.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,051,679.81	220,704.79	2,272,384.60
<b>TOTAL TREASURY</b>	<b>3,918,137.79</b>	<b>832,620.05</b>	<b>4,750,757.84</b>
TOTAL MISCELLANEOUS REVENUE	3,918,137.79	832,620.05	4,750,757.84
TOTAL NONTAX REVENUE	3,918,137.79	832,620.05	4,750,757.84
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	0.00	-221,785.36	-221,785.36
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-86,782,491.88	-86,782,491.88
FD: 26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	87,004,277.24	87,004,277.24
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2020 CI: 4204512 Interest Repayments Revolving Loans	306,793.90	111,670.23	418,464.13
FD: 60176 APP FY: 2020 CI: 4531306 Principle Repayments Revolving Loans	1,336,482.41	468,696.01	1,805,178.42
FD: 60176 APP FY: 2020 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	-2,963,195.05	-2,963,195.05
FD: 60235 APP FY: 2020 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	2,963,195.05	2,963,195.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,643,276.31</b>	<b>580,366.24</b>	<b>2,223,642.55</b>
TOTAL RESTRICTED REVENUE	1,643,276.31	580,366.24	2,223,642.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,643,276.31	580,366.24	2,223,642.55
TOTAL PENNVEST FUND	5,561,414.10	1,412,986.29	6,974,400.39
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	5,668.49	1,228.75	6,897.24
<b>TOTAL TREASURY</b>	<b>5,668.49</b>	<b>1,228.75</b>	<b>6,897.24</b>
TOTAL MISCELLANEOUS REVENUE	5,668.49	1,228.75	6,897.24
TOTAL NONTAX REVENUE	5,668.49	1,228.75	6,897.24
TOTAL PENNVEST BOND AUTHORIZATION FUND	5,668.49	1,228.75	6,897.24
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4451162 Repayment Of Non-Revolving Funds - Principal	3,112,045.47	1,613,040.30	4,725,085.77
FD: 99999 APP FY:           ci: 4941006 Repayment Of Non-Revolving Funds - Interest	351,200.11	199,626.79	550,826.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,463,245.58</b>	<b>1,812,667.09</b>	<b>5,275,912.67</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,998.14	881.69	2,879.83
<b>TOTAL TREASURY</b>	<b>1,998.14</b>	<b>881.69</b>	<b>2,879.83</b>
TOTAL MISCELLANEOUS REVENUE	3,465,243.72	1,813,548.78	5,278,792.50
TOTAL NONTAX REVENUE	3,465,243.72	1,813,548.78	5,278,792.50
TOTAL PENNVEST REDEMPTION FUND	3,465,243.72	1,813,548.78	5,278,792.50
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2020 ci: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           ci: 4941218 Trustee Surplus Funds PVCW109	0.00	-263,517.39	-263,517.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>-263,517.39</b>	<b>-263,517.39</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	-263,517.39	-263,517.39
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 99999 APP FY: CI: 4204114 Interest Payments	393,155.97	121,811.38	514,967.35
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	41,186.79	20,356.53	61,543.32
FD: 99999 APP FY: CI: 4301189 HELP Investment Repayment	0.00	289,536.49	289,536.49
FD: 99999 APP FY: CI: 4521213 Principal Repayments	987,717.36	378,451.99	1,366,169.35
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	402,125.99	181,752.31	583,878.30
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,824,186.11</b>	<b>991,908.70</b>	<b>2,816,094.81</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,356,921.98	767,918.37	3,124,840.35
<b>TOTAL TREASURY</b>	<b>2,356,921.98</b>	<b>767,918.37</b>	<b>3,124,840.35</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,181,108.09	1,759,827.07	5,940,935.16
<b>TOTAL NONTAX REVENUE</b>	4,503,208.09	1,496,309.68	5,999,517.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 60236 APP FY: 2020 CI: 4205064 CW Trustee Surplus funds-Prepayments	0.00	263,517.39	263,517.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>263,517.39</b>	<b>263,517.39</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	263,517.39	263,517.39
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	263,517.39	263,517.39
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 80183 APP FY: 2020 CI: 4830108 CWSRF Loans/PF/Admin	4,570,256.53	8,825,982.14	13,396,238.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,570,256.53</b>	<b>8,825,982.14</b>	<b>13,396,238.67</b>
<b>TOTAL FEDERAL FUNDS</b>	4,570,256.53	8,825,982.14	13,396,238.67
<b>TOTAL FEDERAL FUNDS</b>	4,570,256.53	8,825,982.14	13,396,238.67
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	9,073,464.62	10,585,809.21	19,659,273.83
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	7,264,383.86	3,250,576.35	10,514,960.21
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>7,264,383.86</b>	<b>3,250,576.35</b>	<b>10,514,960.21</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	7,264,383.86	3,250,576.35	10,514,960.21
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,977.75	16,111.78	89,089.53
<b>TOTAL TREASURY</b>	<b>72,977.75</b>	<b>16,111.78</b>	<b>89,089.53</b>
TOTAL MISCELLANEOUS REVENUE	72,977.75	16,111.78	89,089.53
TOTAL NONTAX REVENUE	7,337,361.61	3,266,688.13	10,604,049.74
TOTAL DEFERRED COMPENSATION FUND - SHORT	7,337,361.61	3,266,688.13	10,604,049.74
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	41,185.53	47,905.08	89,090.61
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	-150.77	0.00	-150.77
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	453,477.88	426,846.69	880,324.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>494,512.64</b>	<b>474,751.77</b>	<b>969,264.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,748.73	42,451.83	179,200.56
<b>TOTAL TREASURY</b>	<b>136,748.73</b>	<b>42,451.83</b>	<b>179,200.56</b>
TOTAL MISCELLANEOUS REVENUE	631,261.37	517,203.60	1,148,464.97
TOTAL NONTAX REVENUE	631,261.37	517,203.60	1,148,464.97
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	631,261.37	517,203.60	1,148,464.97
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,970.17	9,488.65	96,458.82
<b>TOTAL TREASURY</b>	<b>86,970.17</b>	<b>9,488.65</b>	<b>96,458.82</b>
TOTAL MISCELLANEOUS REVENUE	86,970.17	9,488.65	96,458.82
TOTAL NONTAX REVENUE	86,970.17	9,488.65	96,458.82
TOTAL INSURANCE LIQUIDATION FUND	86,970.17	9,488.65	96,458.82
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	11,120,850.00	0.00	11,120,850.00
<b>TOTAL AGRICULTURE</b>	<b>11,120,850.00</b>	<b>0.00</b>	<b>11,120,850.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,120,850.00	0.00	11,120,850.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	46,873.11	13,469.31	60,342.42
<b>TOTAL TREASURY</b>	<b>46,873.11</b>	<b>13,469.31</b>	<b>60,342.42</b>
TOTAL MISCELLANEOUS REVENUE	46,873.11	13,469.31	60,342.42
TOTAL NONTAX REVENUE	11,167,723.11	13,469.31	11,181,192.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
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	28,910,223.11	13,469.31	28,923,692.42
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	308,890.99	119,600.00	428,490.99
<b>TOTAL REVENUE</b>	<b>308,890.99</b>	<b>119,600.00</b>	<b>428,490.99</b>
TOTAL LICENSES & FEES	308,890.99	119,600.00	428,490.99
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	5,891.79	268.90	6,160.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>5,891.79</b>	<b>268.90</b>	<b>6,160.69</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,081.58	223.31	1,304.89
<b>TOTAL TREASURY</b>	<b>1,081.58</b>	<b>223.31</b>	<b>1,304.89</b>
TOTAL MISCELLANEOUS REVENUE	6,973.37	492.21	7,465.58
TOTAL NONTAX REVENUE	315,864.36	120,092.21	435,956.57
TOTAL CHILDREN'S TRUST FUND	315,864.36	120,092.21	435,956.57
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4941137 Transfer In	1,875,000.00	0.00	1,875,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,875,000.00</b>	<b>0.00</b>	<b>1,875,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,875,000.00	0.00	1,875,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4529994 FDM Principle Repayments	133,000.00	116,350.00	249,350.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>133,000.00</b>	<b>116,350.00</b>	<b>249,350.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	9,576.13	2,265.99	11,842.12
<b>TOTAL TREASURY</b>	<b>9,576.13</b>	<b>2,265.99</b>	<b>11,842.12</b>
TOTAL MISCELLANEOUS REVENUE	142,576.13	118,615.99	261,192.12
TOTAL NONTAX REVENUE	2,017,576.13	118,615.99	2,136,192.12
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,017,576.13	118,615.99	2,136,192.12
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	603,071.12	204,987.93	808,059.05
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	224,593.90	45,555.95	270,149.85
<b>TOTAL TREASURY</b>	<b>827,665.02</b>	<b>250,543.88</b>	<b>1,078,208.90</b>
TOTAL MISCELLANEOUS REVENUE	827,665.02	250,543.88	1,078,208.90
TOTAL NONTAX REVENUE	827,665.02	250,543.88	1,078,208.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	827,665.02	250,543.88	1,078,208.90
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	597,557.56	225,599.00	823,156.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>597,557.56</b>	<b>225,599.00</b>	<b>823,156.56</b>
TOTAL LICENSES & FEES	597,557.56	225,599.00	823,156.56
<b>420 FINES &amp; PENALTIES</b>			
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	214,510.22	-2,500.00	212,010.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>175,437.90</b>	<b>-2,500.00</b>	<b>172,937.90</b>
TOTAL FINES & PENALTIES	175,437.90	-2,500.00	172,937.90
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4431010 Cost Recovery - State	1,000.00	0.00	1,000.00
FD: 99999 APP FY:            CI: 4451095 Miscellaneous Revenue BA35	625.00	0.00	625.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,625.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,719.92	1,024.53	5,744.45
<b>TOTAL TREASURY</b>	<b>4,719.92</b>	<b>1,024.53</b>	<b>5,744.45</b>
TOTAL MISCELLANEOUS REVENUE	6,344.92	1,024.53	7,369.45
TOTAL NONTAX REVENUE	779,340.38	224,123.53	1,003,463.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2020 CI: 4436430 Investigation & Closure Costs Reimbursement	1,236,450.13	0.00	1,236,450.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,236,450.13</b>	<b>0.00</b>	<b>1,236,450.13</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	0.00	1,236,450.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,236,450.13	0.00	1,236,450.13
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
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	161,947.37	0.00	161,947.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD:82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,903.55	0.00	13,903.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>220,259.92</b>	<b>0.00</b>	<b>220,259.92</b>
TOTAL FEDERAL FUNDS	220,259.92	0.00	220,259.92
TOTAL FEDERAL FUNDS	220,259.92	0.00	220,259.92
TOTAL STORAGE TANK FUND	2,236,050.43	224,123.53	2,460,173.96
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	11,269,469.35	2,970,779.73	14,240,249.08
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	300,531.64	72,548.17	373,079.81
FD:99999 APP FY: CI: 4411287 TIIP Fees	38,229.55	19,476.59	57,706.14
<b>TOTAL INSURANCE</b>	<b>11,608,230.54</b>	<b>3,062,804.49</b>	<b>14,671,035.03</b>
TOTAL LICENSES & FEES	11,608,230.54	3,062,804.49	14,671,035.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	177,143.46	56,216.72	233,360.18
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	5,502,777.34	5,502,777.34
<b>TOTAL TREASURY</b>	<b>177,143.46</b>	<b>5,558,994.06</b>	<b>5,736,137.52</b>
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	23.30	21.81	45.11
<b>TOTAL INSURANCE</b>	<b>23.30</b>	<b>21.81</b>	<b>45.11</b>
TOTAL MISCELLANEOUS REVENUE	177,166.76	5,559,015.87	5,736,182.63
TOTAL NONTAX REVENUE	11,785,397.30	8,621,820.36	20,407,217.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
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	41,785,397.30	8,621,820.36	50,407,217.66
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249   Titling And Registration Fees	8,658.00	3,177.80	11,835.80
<b>TOTAL TRANSPORTATION</b>	<b>8,658.00</b>	<b>3,177.80</b>	<b>11,835.80</b>
<b>TOTAL LICENSES &amp; FEES</b>	8,658.00	3,177.80	11,835.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	2,270.36	490.62	2,760.98
<b>TOTAL TREASURY</b>	<b>2,270.36</b>	<b>490.62</b>	<b>2,760.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,270.36	490.62	2,760.98
<b>TOTAL NONTAX REVENUE</b>	10,928.36	3,668.42	14,596.78
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	10,928.36	3,668.42	14,596.78
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095   Hazardous Chemical Fee - Tier Ii Inventory	8,620.00	500.00	9,120.00
FD: 99999 APP FY:            CI: 4411253   Toxic Chemical Release Form Fee	588,100.00	900.00	589,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>596,720.00</b>	<b>1,400.00</b>	<b>598,120.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	596,720.00	1,400.00	598,120.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	5,823.82	1,995.05	7,818.87
<b>TOTAL TREASURY</b>	<b>5,823.82</b>	<b>1,995.05</b>	<b>7,818.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,823.82	1,995.05	7,818.87
<b>TOTAL NONTAX REVENUE</b>	602,543.82	3,395.05	605,938.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2020 CI: 4415168   TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	66,150.00	100.00	66,250.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,150.00</b>	<b>100.00</b>	<b>66,250.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	66,150.00	100.00	66,250.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	66,150.00	100.00	66,250.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	668,693.82	3,495.05	672,188.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	1,904.29	2,215.95	4,120.24
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	23,987.45	22,845.42	46,832.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,891.74</b>	<b>25,061.37</b>	<b>50,953.11</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,400.46	738.90	4,139.36
<b>TOTAL TREASURY</b>	<b>3,400.46</b>	<b>738.90</b>	<b>4,139.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	29,292.20	25,800.27	55,092.47
<b>TOTAL NONTAX REVENUE</b>	29,292.20	25,800.27	55,092.47
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	29,292.20	25,800.27	55,092.47
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	70,992,776.45	26,626,580.76	97,619,357.21
FD: 99999 APP FY:            CI: 4120051 Motor Vehicle Sales Tax	10,847,624.99	4,265,048.76	15,112,673.75
<b>TOTAL REVENUE</b>	<b>81,840,401.44</b>	<b>30,891,629.52</b>	<b>112,732,030.96</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	81,840,401.44	30,891,629.52	112,732,030.96
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	81,840,401.44	30,891,629.52	112,732,030.96
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,578.08	3,214.69	15,792.77
<b>TOTAL TREASURY</b>	<b>12,578.08</b>	<b>3,214.69</b>	<b>15,792.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,578.08	3,214.69	15,792.77
<b>TOTAL NONTAX REVENUE</b>	12,578.08	3,214.69	15,792.77
<b>TOTAL LOCAL SALES AND USE TAX FUND</b>	81,852,979.52	30,894,844.21	112,747,823.73
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4130007 Resident Wage Tax Collections	119,246,872.79	37,050,738.24	156,297,611.03
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	15,608,623.45	2,380,409.80	17,989,033.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>TOTAL REVENUE</b>	<b>134,855,496.24</b>	<b>39,431,148.04</b>	<b>174,286,644.28</b>
TOTAL PERSONAL INCOME TAX	134,855,496.24	39,431,148.04	174,286,644.28
TOTAL TAXES, PENALTIES & INTEREST	134,855,496.24	39,431,148.04	174,286,644.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	9,326.20	1,623.43	10,949.63
<b>TOTAL TREASURY</b>	<b>9,326.20</b>	<b>1,623.43</b>	<b>10,949.63</b>
TOTAL MISCELLANEOUS REVENUE	9,326.20	1,623.43	10,949.63
TOTAL NONTAX REVENUE	9,326.20	1,623.43	10,949.63
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	134,864,822.44	39,432,771.47	174,297,593.91
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120014 Sales and Use Tax - PTAF	32,639,825.73	10,092,468.20	42,732,293.93
FD: 99999 APP FY:            ci: 4120025 Private Agent Commissions - PTA	-3,445.56	-1,234.37	-4,679.93
<b>TOTAL REVENUE</b>	<b>32,636,380.17</b>	<b>10,091,233.83</b>	<b>42,727,614.00</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4116001 Ptaf Tax Revenues	31,602,546.52	36,814,678.61	68,417,225.13
<b>TOTAL TRANSPORTATION</b>	<b>31,602,546.52</b>	<b>36,814,678.61</b>	<b>68,417,225.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	64,238,926.69	46,905,912.44	111,144,839.13
TOTAL TAXES, PENALTIES & INTEREST	64,238,926.69	46,905,912.44	111,144,839.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	18,964.59	2,982.88	21,947.47
<b>TOTAL TREASURY</b>	<b>18,964.59</b>	<b>2,982.88</b>	<b>21,947.47</b>
TOTAL MISCELLANEOUS REVENUE	18,964.59	2,982.88	21,947.47
TOTAL NONTAX REVENUE	18,964.59	2,982.88	21,947.47
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	64,257,891.28	46,908,895.32	111,166,786.60
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	473,376.23	160,116.70	633,492.93
<b>TOTAL TREASURY</b>	<b>473,376.23</b>	<b>160,116.70</b>	<b>633,492.93</b>
TOTAL MISCELLANEOUS REVENUE	473,376.23	160,116.70	633,492.93
TOTAL NONTAX REVENUE	473,376.23	160,116.70	633,492.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,125,396.63	82,567.21	1,207,963.84
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,955,072.54	2,348,109.38	6,303,181.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,080,469.17</b>	<b>2,430,676.59</b>	<b>7,511,145.76</b>
TOTAL FEDERAL FUNDS	5,080,469.17	2,430,676.59	7,511,145.76
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-5,080,469.17	-2,430,676.59	-7,511,145.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>45,216,547.06</b>	<b>-2,430,676.59</b>	<b>42,785,870.47</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	45,216,547.06	-2,430,676.59	42,785,870.47
TOTAL FEDERAL FUNDS	50,297,016.23	0.00	50,297,016.23
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	50,770,392.46	160,116.70	50,930,509.16
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,205,895.71	273,069.62	1,478,965.33
<b>TOTAL TREASURY</b>	<b>1,205,895.71</b>	<b>273,069.62</b>	<b>1,478,965.33</b>
TOTAL MISCELLANEOUS REVENUE	1,205,895.71	273,069.62	1,478,965.33
TOTAL NONTAX REVENUE	1,205,895.71	273,069.62	1,478,965.33
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,205,895.71	273,069.62	1,478,965.33
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	9,486,308.44	1,157,262.36	10,643,570.80
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	337,387.24	130,654.52	468,041.76



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY:            CI: 4411054   Coke Oven Reimbursement	10,220.04	0.00	10,220.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,833,915.72</b>	<b>1,287,916.88</b>	<b>11,121,832.60</b>
<b>TOTAL LICENSES &amp; FEES</b>	9,833,915.72	1,287,916.88	11,121,832.60
<b>420 FINES &amp; PENALTIES</b>			
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	181,982.69	112,674.53	294,657.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-182,483.08</b>	<b>112,674.53</b>	<b>-69,808.55</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-182,483.08	112,674.53	-69,808.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	257,202.00	86,566.62	343,768.62
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	780,191.75	0.00	780,191.75
<b>TOTAL TREASURY</b>	<b>1,037,393.75</b>	<b>86,566.62</b>	<b>1,123,960.37</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,037,393.75	86,566.62	1,123,960.37
<b>TOTAL NONTAX REVENUE</b>	10,688,826.39	1,487,158.03	12,175,984.42
<b>TOTAL CLEAN AIR FUND</b>	10,688,826.39	1,487,158.03	12,175,984.42
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	74.10	55.01	129.11
<b>TOTAL TREASURY</b>	<b>74.10</b>	<b>55.01</b>	<b>129.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	74.10	55.01	129.11
<b>TOTAL NONTAX REVENUE</b>	74.10	55.01	129.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2020 CI: 4451436   HOME Program Income	326,475.41	7,097.48	333,572.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>326,475.41</b>	<b>7,097.48</b>	<b>333,572.89</b>
<b>TOTAL RESTRICTED REVENUE</b>	326,475.41	7,097.48	333,572.89
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	326,475.41	7,097.48	333,572.89
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	119,429.86	0.00	119,429.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>119,429.86</b>	<b>0.00</b>	<b>119,429.86</b>
TOTAL FEDERAL FUNDS	119,429.86	0.00	119,429.86
TOTAL FEDERAL FUNDS	119,429.86	0.00	119,429.86
TOTAL HOME INVESTMENT TRUST FUND	445,979.37	7,152.49	453,131.86
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	679.54	212.21	891.75
<b>TOTAL TREASURY</b>	<b>679.54</b>	<b>212.21</b>	<b>891.75</b>
TOTAL MISCELLANEOUS REVENUE	679.54	212.21	891.75
TOTAL NONTAX REVENUE	679.54	212.21	891.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP FY: 2020 CI: 4945014 TRANSFER FROM PRPA	2,000,000.00	800,000.00	2,800,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,000,000.00</b>	<b>800,000.00</b>	<b>2,800,000.00</b>
TOTAL RESTRICTED REVENUE	2,000,000.00	800,000.00	2,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,000,000.00	800,000.00	2,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,000,679.54	800,212.21	2,800,891.75
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,975.20	123.02	2,098.22
<b>TOTAL TREASURY</b>	<b>1,975.20</b>	<b>123.02</b>	<b>2,098.22</b>
TOTAL MISCELLANEOUS REVENUE	1,975.20	123.02	2,098.22
TOTAL NONTAX REVENUE	1,975.20	123.02	2,098.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2020 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	475,000.00	475,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>475,000.00</b>	<b>475,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	475,000.00	475,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	475,000.00	475,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,459,799.63	78,029.00	2,537,828.63
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,459,799.63</b>	<b>78,029.00</b>	<b>2,537,828.63</b>
TOTAL FEDERAL FUNDS	2,459,799.63	78,029.00	2,537,828.63
TOTAL FEDERAL FUNDS	2,459,799.63	78,029.00	2,537,828.63
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,461,774.83	553,152.02	3,014,926.85
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	46,746,540.48	2,817,051.62	49,563,592.10
<b>TOTAL TREASURY</b>	<b>46,746,540.48</b>	<b>2,817,051.62</b>	<b>49,563,592.10</b>
TOTAL MISCELLANEOUS REVENUE	46,746,540.48	2,817,051.62	49,563,592.10
TOTAL NONTAX REVENUE	46,746,540.48	2,817,051.62	49,563,592.10
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	46,746,540.48	2,817,051.62	49,563,592.10
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	62,857,897.65	11,407,432.85	74,265,330.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,282.24	15,915.42	87,197.66
<b>TOTAL TREASURY</b>	<b>62,929,179.89</b>	<b>11,423,348.27</b>	<b>74,352,528.16</b>
TOTAL MISCELLANEOUS REVENUE	62,929,179.89	11,423,348.27	74,352,528.16
TOTAL NONTAX REVENUE	62,929,179.89	11,423,348.27	74,352,528.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2020 CI: 4435044 APPLICATION FEES	714,102.87	193,910.26	908,013.13
<b>TOTAL TREASURY</b>	<b>714,102.87</b>	<b>193,910.26</b>	<b>908,013.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	714,102.87	193,910.26	908,013.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	714,102.87	193,910.26	908,013.13
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	63,643,282.76	11,617,258.53	75,260,541.29
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	13,056.68	7,299.41	20,356.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,056.68</b>	<b>7,299.41</b>	<b>20,356.09</b>
TOTAL LICENSES & FEES	13,056.68	7,299.41	20,356.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,227.30	918.57	5,145.87
<b>TOTAL TREASURY</b>	<b>4,227.30</b>	<b>918.57</b>	<b>5,145.87</b>
TOTAL MISCELLANEOUS REVENUE	4,227.30	918.57	5,145.87
TOTAL NONTAX REVENUE	17,283.98	8,217.98	25,501.96
TOTAL REMINING FINANCIAL ASSURANCE FUND	17,283.98	8,217.98	25,501.96
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,332,169.34</b>	<b>0.00</b>	<b>2,332,169.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	2,332,169.34	0.00	2,332,169.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,724.69	879.14	3,603.83
<b>TOTAL TREASURY</b>	<b>2,724.69</b>	<b>879.14</b>	<b>3,603.83</b>
TOTAL MISCELLANEOUS REVENUE	2,724.69	879.14	3,603.83
TOTAL NONTAX REVENUE	2,334,894.03	879.14	2,335,773.17
TOTAL ENVIRONMENTAL EDUCATION FUND	2,334,894.03	879.14	2,335,773.17
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-159,767.00	-68,227.00	-227,994.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-15,815.00	-6,595.00	-22,410.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-46,612.96	-19,015.85	-65,628.81
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-9,346.00	-3,915.00	-13,261.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-522.00	-197.00	-719.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-3,613.00	-1,329.00	-4,942.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-26,924.00	-10,523.00	-37,447.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-7,162.00	-2,885.00	-10,047.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	-125.00	-52.00	-177.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-98,078.00	-39,970.00	-138,048.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	411,259.69	138,866.16	550,125.85
<b>TOTAL TREASURY</b>	<b>43,294.73</b>	<b>-13,842.69</b>	<b>29,452.04</b>
TOTAL MISCELLANEOUS REVENUE	43,294.73	-13,842.69	29,452.04
TOTAL NONTAX REVENUE	43,294.73	-13,842.69	29,452.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2020 CI: 4710153 Proceeds from Metaldyne	9,346.00	3,915.00	13,261.00
FD: 40197 APP FY: 2020 CI: 4710165 Proceeds from TRL	522.00	197.00	719.00
FD: 40201 APP FY: 2020 CI: 4710173 Proceeds from Lukens Steel	3,613.00	1,329.00	4,942.00
FD: 40225 APP FY: 2020 CI: 4710192 Proceeds from Hostess Brands	442,137.60	10,523.00	452,660.60
FD: 40232 APP FY: 2020 CI: 4710200 Proceeds from Florence Mining Company	7,162.00	2,885.00	10,047.00
FD: 40237 APP FY: 2020 CI: 4710205 Proceeds from Pope & Talbot Inc	125.00	52.00	177.00
FD: 40238 APP FY: 2020 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	98,078.00	39,970.00	138,048.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>560,983.60</b>	<b>58,871.00</b>	<b>619,854.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	560,983.60	58,871.00	619,854.60
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY: 2020 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	27,592.97	0.00	27,592.97
FD: 60006 APP FY: 2020 CI: 4445067 Interest WC Self Insured Employers	159,767.00	68,227.00	227,994.00
FD: 60007 APP FY: 2020 CI: 4445068 Interest WC Self Insured Pooling	15,815.00	6,595.00	22,410.00
FD: 60008 APP FY: 2020 CI: 4445021 Interest-Workers Comp-Prefund Account	46,612.96	19,015.85	65,628.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>249,787.93</b>	<b>93,837.85</b>	<b>343,625.78</b>
TOTAL RESTRICTED REVENUE	249,787.93	93,837.85	343,625.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	810,771.53	152,708.85	963,480.38
TOTAL SELF-INSURANCE GUARANTY FUND	854,066.26	138,866.16	992,932.42
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	24,629,273.74	9,477,288.30	34,106,562.04
<b>TOTAL REVENUE</b>	<b>24,629,273.74</b>	<b>9,477,288.30</b>	<b>34,106,562.04</b>
TOTAL REALTY TRANSFER TAX	24,629,273.74	9,477,288.30	34,106,562.04
TOTAL TAXES, PENALTIES & INTEREST	24,629,273.74	9,477,288.30	34,106,562.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	978,087.61	326,225.20	1,304,312.81
<b>TOTAL TREASURY</b>	<b>978,087.61</b>	<b>326,225.20</b>	<b>1,304,312.81</b>
TOTAL MISCELLANEOUS REVENUE	978,087.61	326,225.20	1,304,312.81
TOTAL NONTAX REVENUE	978,087.61	326,225.20	1,304,312.81
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	25,607,361.35	9,803,513.50	35,410,874.85
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,801.60	28,133.70	111,935.30
<b>TOTAL TREASURY</b>	<b>83,801.60</b>	<b>28,133.70</b>	<b>111,935.30</b>
TOTAL MISCELLANEOUS REVENUE	83,801.60	28,133.70	111,935.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
TOTAL NONTAX REVENUE	83,801.60	28,133.70	111,935.30
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	83,801.60	28,133.70	111,935.30
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,115.00	715.00	1,830.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	200.00	400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	50.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	115.00	25.00	140.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	120.00	320.00
<b>TOTAL AGRICULTURE</b>	<b>1,730.00</b>	<b>1,110.00</b>	<b>2,840.00</b>
TOTAL LICENSES & FEES	1,730.00	1,110.00	2,840.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	2,950.00	750.00	3,700.00
<b>TOTAL AGRICULTURE</b>	<b>2,950.00</b>	<b>750.00</b>	<b>3,700.00</b>
TOTAL FINES & PENALTIES	2,950.00	750.00	3,700.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,583,000.00	0.00	2,583,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,583,000.00</b>	<b>0.00</b>	<b>2,583,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,583,000.00	0.00	2,583,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,638.78	1,000.47	4,639.25
<b>TOTAL TREASURY</b>	<b>3,638.78</b>	<b>1,000.47</b>	<b>4,639.25</b>
TOTAL MISCELLANEOUS REVENUE	3,638.78	1,000.47	4,639.25
TOTAL NONTAX REVENUE	2,591,318.78	2,860.47	2,594,179.25
TOTAL NUTRIENT MANAGEMENT FUND	2,591,318.78	2,860.47	2,594,179.25
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	46,330,841.07	16,075,104.36	62,405,945.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	8,501,685.05	2,420,999.62	10,922,684.67
<b>TOTAL REVENUE</b>	<b>54,832,526.12</b>	<b>18,496,103.98</b>	<b>73,328,630.10</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	54,832,526.12	18,496,103.98	73,328,630.10
TOTAL TAXES, PENALTIES & INTEREST	54,832,526.12	18,496,103.98	73,328,630.10
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,328.39	2,135.06	10,463.45
<b>TOTAL TREASURY</b>	<b>8,328.39</b>	<b>2,135.06</b>	<b>10,463.45</b>
TOTAL MISCELLANEOUS REVENUE	8,328.39	2,135.06	10,463.45
TOTAL NONTAX REVENUE	8,328.39	2,135.06	10,463.45
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	54,840,854.51	18,498,239.04	73,339,093.55
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,599.00	279.74	2,878.74
<b>TOTAL HEALTH</b>	<b>2,599.00</b>	<b>279.74</b>	<b>2,878.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,161.16	284.09	1,445.25
<b>TOTAL TREASURY</b>	<b>1,161.16</b>	<b>284.09</b>	<b>1,445.25</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	93,088.00	24,720.00	117,808.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	148,830.00	40,147.00	188,977.00
<b>TOTAL TRANSPORTATION</b>	<b>241,918.00</b>	<b>64,867.00</b>	<b>306,785.00</b>
TOTAL MISCELLANEOUS REVENUE	245,678.16	65,430.83	311,108.99
TOTAL NONTAX REVENUE	245,678.16	65,430.83	311,108.99
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	245,678.16	65,430.83	311,108.99
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,874.63	974.53	6,849.16
<b>TOTAL TREASURY</b>	<b>5,874.63</b>	<b>974.53</b>	<b>6,849.16</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	12,635,039.29	9,091.65	12,644,130.94
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,635,039.29</b>	<b>9,091.65</b>	<b>12,644,130.94</b>
TOTAL MISCELLANEOUS REVENUE	12,640,913.92	10,066.18	12,650,980.10
TOTAL NONTAX REVENUE	12,640,913.92	10,066.18	12,650,980.10
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,640,913.92	10,066.18	12,650,980.10
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,682.76	38.10	1,720.86
<b>TOTAL TREASURY</b>	<b>1,682.76</b>	<b>38.10</b>	<b>1,720.86</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	1,292,681.18	176,693.00	1,469,374.18
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>1,292,681.18</b>	<b>176,693.00</b>	<b>1,469,374.18</b>
TOTAL MISCELLANEOUS REVENUE	1,294,363.94	176,731.10	1,471,095.04
TOTAL NONTAX REVENUE	1,294,363.94	176,731.10	1,471,095.04
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	1,294,363.94	176,731.10	1,471,095.04
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	8,651.40	3,018.94	11,670.34
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.88	0.03	2.91
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	22,065.71	5,492.17	27,557.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,719.99</b>	<b>8,511.14</b>	<b>39,231.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,385.19	34,574.35	136,959.54
<b>TOTAL TREASURY</b>	<b>102,385.19</b>	<b>34,574.35</b>	<b>136,959.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	133,105.18	43,085.49	176,190.67
TOTAL NONTAX REVENUE	3,133,105.18	43,085.49	3,176,190.67
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,133,105.18	43,085.49	3,176,190.67
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	877,359.10	333,197.13	1,210,556.23
<b>TOTAL STATE POLICE</b>	<b>877,359.10</b>	<b>333,197.13</b>	<b>1,210,556.23</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,277.10	1,204.65	6,481.75
<b>TOTAL TREASURY</b>	<b>5,277.10</b>	<b>1,204.65</b>	<b>6,481.75</b>
TOTAL MISCELLANEOUS REVENUE	882,636.20	334,401.78	1,217,037.98
TOTAL NONTAX REVENUE	882,636.20	334,401.78	1,217,037.98
TOTAL DNA DETECTION FUND	882,636.20	334,401.78	1,217,037.98
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	87,228.27	95,628.05	182,856.32
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	6.98	62.27	69.25
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	1,280,744.59	1,019,923.92	2,300,668.51
FD: 99999 APP FY:            CI: 4531324 COVID19 CED Principal Repayments	83,800.00	23,225.00	107,025.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,451,779.84</b>	<b>1,138,839.24</b>	<b>12,590,619.08</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	-1,241.08	-268.55	-1,509.63
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,381.95	2,707.87	9,089.82
<b>TOTAL TREASURY</b>	<b>5,140.87</b>	<b>2,439.32</b>	<b>7,580.19</b>
TOTAL MISCELLANEOUS REVENUE	11,456,920.71	1,141,278.56	12,598,199.27
TOTAL NONTAX REVENUE	11,456,920.71	1,141,278.56	12,598,199.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
24 Community & Economic Develop			
FD:60049 APP FY: 2020 CI: 4203160 Treasury Investment Income - PPAA	1,241.08	268.55	1,509.63
FD:60049 APP FY: 2020 CI: 4204131 PPAA interest on Loans	533.12	356.55	889.67
FD:60049 APP FY: 2020 CI: 4529999 PPAA Principle Repayments	7,432.22	5,352.64	12,784.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,206.42</b>	<b>5,977.74</b>	<b>15,184.16</b>
TOTAL RESTRICTED REVENUE	9,206.42	5,977.74	15,184.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,206.42	5,977.74	15,184.16
TOTAL SMALL BUSINESS FIRST FUND	11,466,127.13	1,147,256.30	12,613,383.43
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4201147 Commitment Fees	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
TOTAL LICENSES & FEES	50,000.00	0.00	50,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941102 Transfer From General Fund BA24	6,042,000.00	0.00	6,042,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,042,000.00</b>	<b>0.00</b>	<b>6,042,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,042,000.00	0.00	6,042,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204166 Fixed Int on Loans	216,780.96	8,794.84	225,575.80
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>216,780.96</b>	<b>8,794.84</b>	<b>225,575.80</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,514.52	5,538.59	30,053.11
<b>TOTAL TREASURY</b>	<b>24,514.52</b>	<b>5,538.59</b>	<b>30,053.11</b>
TOTAL MISCELLANEOUS REVENUE	241,295.48	14,333.43	255,628.91
TOTAL NONTAX REVENUE	6,333,295.48	14,333.43	6,347,628.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2020 CI: 4529987 Ben Franklin Principle Repayments	18,858.65	0.00	18,858.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>18,858.65</b>	<b>0.00</b>	<b>18,858.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RESTRICTED RECEIPTS	18,858.65	0.00	18,858.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,858.65	0.00	18,858.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	6,352,154.13	14,333.43	6,366,487.56
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,838.09	33,928.16	117,766.25
<b>TOTAL TREASURY</b>	<b>83,838.09</b>	<b>33,928.16</b>	<b>117,766.25</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	90,547,142.55	6,396,101.45	96,943,244.00
<b>TOTAL INSURANCE</b>	<b>90,547,142.55</b>	<b>6,396,101.45</b>	<b>96,943,244.00</b>
TOTAL MISCELLANEOUS REVENUE	90,630,980.64	6,430,029.61	97,061,010.25
TOTAL NONTAX REVENUE	90,630,980.64	6,430,029.61	97,061,010.25
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	90,630,980.64	6,430,029.61	97,061,010.25
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,142,617.32	31,454.76	4,174,072.08
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	420,899.13	22,453.40	443,352.53
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>4,563,516.45</b>	<b>53,908.16</b>	<b>4,617,424.61</b>
TOTAL LICENSES & FEES	4,563,516.45	53,908.16	4,617,424.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,013.30	1,935.23	7,948.53
<b>TOTAL TREASURY</b>	<b>6,013.30</b>	<b>1,935.23</b>	<b>7,948.53</b>
TOTAL MISCELLANEOUS REVENUE	6,013.30	1,935.23	7,948.53
TOTAL NONTAX REVENUE	4,569,529.75	55,843.39	4,625,373.14
TOTAL PATIENT SAFETY TRUST FUND	4,569,529.75	55,843.39	4,625,373.14
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF	881,755.16	289,912.84	1,171,668.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>881,755.16</b>	<b>289,912.84</b>	<b>1,171,668.00</b>
TOTAL FINES & PENALTIES	881,755.16	289,912.84	1,171,668.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54,910.66	18,689.48	73,600.14
<b>TOTAL TREASURY</b>	<b>54,910.66</b>	<b>18,689.48</b>	<b>73,600.14</b>
TOTAL MISCELLANEOUS REVENUE	54,910.66	18,689.48	73,600.14
TOTAL NONTAX REVENUE	936,665.82	308,602.32	1,245,268.14
TOTAL SUBST AB EDUC & DEMAND REDUCTION	936,665.82	308,602.32	1,245,268.14
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>4,227,465.77</b>	<b>0.00</b>	<b>4,227,465.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,046.18	786.55	1,832.73
<b>TOTAL TREASURY</b>	<b>1,046.18</b>	<b>786.55</b>	<b>1,832.73</b>
TOTAL MISCELLANEOUS REVENUE	4,228,511.95	786.55	4,229,298.50
TOTAL NONTAX REVENUE	4,228,511.95	786.55	4,229,298.50
TOTAL BENEFITS COMPLETION PLAN FUND	4,228,511.95	786.55	4,229,298.50
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	7,868,051.63	3,604,513.90	11,472,565.53
<b>TOTAL REVENUE</b>	<b>7,868,051.63</b>	<b>3,604,513.90</b>	<b>11,472,565.53</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	48,706,009.85	49,235,741.28	97,941,751.13
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	8,703,489.57	5,342,531.17	14,046,020.74
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	13,476,614.71	11,026,006.43	24,502,621.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>70,886,114.13</b>	<b>65,604,278.88</b>	<b>136,490,393.01</b>
TOTAL LICENSES & FEES	78,754,165.76	69,208,792.78	147,962,958.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>166 911 FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	109,442.23	19,783.10	129,225.33
<b>TOTAL TREASURY</b>	<b>109,442.23</b>	<b>19,783.10</b>	<b>129,225.33</b>
TOTAL MISCELLANEOUS REVENUE	109,442.23	19,783.10	129,225.33
TOTAL NONTAX REVENUE	78,863,607.99	69,228,575.88	148,092,183.87
TOTAL 911 FUND	78,863,607.99	69,228,575.88	148,092,183.87
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941125 Transfer from General Fund	70,508.82	25,000.00	95,508.82
<b>TOTAL TREASURY</b>	<b>70,508.82</b>	<b>25,000.00</b>	<b>95,508.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	70,508.82	25,000.00	95,508.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	16.01	2.33	18.34
<b>TOTAL TREASURY</b>	<b>16.01</b>	<b>2.33</b>	<b>18.34</b>
TOTAL MISCELLANEOUS REVENUE	16.01	2.33	18.34
TOTAL NONTAX REVENUE	70,524.83	25,002.33	95,527.16
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	70,524.83	25,002.33	95,527.16
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4138001 Gross Terminal Revenue State Tax	165,064,235.18	49,421,779.44	214,486,014.62
FD: 99999 APP FY:           ci: 4138013 Interactive Gaming Tax	39,365,287.12	13,282,801.10	52,648,088.22
<b>TOTAL REVENUE</b>	<b>204,429,522.30</b>	<b>62,704,580.54</b>	<b>267,134,102.84</b>
TOTAL GAMING TAXES	204,429,522.30	62,704,580.54	267,134,102.84
TOTAL TAXES, PENALTIES & INTEREST	204,429,522.30	62,704,580.54	267,134,102.84
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	25,000.00	0.00	25,000.00
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	158,953.16	37,464.05	196,417.21
<b>TOTAL TREASURY</b>	<b>158,953.16</b>	<b>37,464.05</b>	<b>196,417.21</b>
TOTAL MISCELLANEOUS REVENUE	183,953.16	37,464.05	221,417.21
TOTAL NONTAX REVENUE	123,953.16	37,464.05	161,417.21
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2020 CI: 4451375 OAG Gaming Enforcement	919,084.27	155,582.08	1,074,666.35
<b>TOTAL ATTORNEY GENERAL</b>	<b>919,084.27</b>	<b>155,582.08</b>	<b>1,074,666.35</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,362,881.18	616,070.21	3,978,951.39
<b>TOTAL REVENUE</b>	<b>3,362,881.18</b>	<b>616,070.21</b>	<b>3,978,951.39</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436764 Reimbursement for Gaming Operations	5,975,353.91	1,572,708.74	7,548,062.65
<b>TOTAL STATE POLICE</b>	<b>5,975,353.91</b>	<b>1,572,708.74</b>	<b>7,548,062.65</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	900,000.00	0.00	900,000.00
FD: 14987 APP FY: 2020 CI: 4411360 Administration Fees	12,450,162.75	3,835,311.17	16,285,473.92
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	3,800,000.00	0.00	3,800,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>17,150,162.75</b>	<b>3,835,311.17</b>	<b>20,985,473.92</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,407,482.11	6,179,672.20	33,587,154.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,407,482.11	6,179,672.20	33,587,154.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	503,941.52	156,017.37	659,958.89
FD: 40262 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	133,964.02	34,456.54	168,420.56
FD: 40268 APP FY: 2020 CI: 4411472 1401 Licensee Deposit Account	101,109.93	1,217.56	102,327.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD:40451	APP FY: 2020	CI: 4415234	Licensee Deposit Account Chester Downs	1,359,713.61	373,659.58	1,733,373.19
FD:40452	APP FY: 2020	CI: 4415235	Licensee Deposit Account Pocono Downs	1,082,595.99	353,673.06	1,436,269.05
FD:40453	APP FY: 2020	CI: 4415236	Licensee Deposit Account Philadelphia Park	3,180,876.84	1,017,965.47	4,198,842.31
FD:40454	APP FY: 2020	CI: 4415237	Licensee Deposit Account Penn National	1,604,122.49	576,265.98	2,180,388.47
FD:40455	APP FY: 2020	CI: 4415238	Licensee Deposit Account The Meadows	1,086,999.41	305,858.73	1,392,858.14
FD:40456	APP FY: 2020	CI: 4415240	Licensee Deposit Account Sugar House Casino	1,631,222.34	669,761.32	2,300,983.66
FD:40458	APP FY: 2020	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	1,292,946.22	437,981.29	1,730,927.51
FD:40459	APP FY: 2020	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,524,036.98	433,165.07	1,957,202.05
FD:40460	APP FY: 2020	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	1,784,928.07	608,449.32	2,393,377.39
FD:40466	APP FY: 2020	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,208,248.34	399,190.69	1,607,439.03
<b>TOTAL REVENUE</b>				<b>16,494,705.76</b>	<b>5,367,661.98</b>	<b>21,862,367.74</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				16,494,705.76	5,367,661.98	21,862,367.74
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2020	CI: 4138513	Local Share Assessment Table Games	72,627.69	255,410.91	328,038.60
<b>TOTAL EDUCATION</b>				<b>72,627.69</b>	<b>255,410.91</b>	<b>328,038.60</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2020	CI: 4138505	Local Share Assessment	30,015,953.13	15,574,098.19	45,590,051.32
FD:60273	APP FY: 2020	CI: 4138511	Local Share Assessment Table Games	3,134,517.57	951,324.12	4,085,841.69
FD:60453	APP FY: 2020	CI: 4138519	Sports Wagering LSA	588,605.78	-360,105.43	228,500.35
FD:60457	APP FY: 2020	CI: 4138520	Interactive Gaming LSA	1,382,677.15	-831,404.00	551,273.15
FD:60464	APP FY: 2020	CI: 4138024	Interactive Gaming Act 42 LSA	3,526,597.22	1,953,353.12	5,479,950.34
<b>TOTAL REVENUE</b>				<b>38,648,350.85</b>	<b>17,287,266.00</b>	<b>55,935,616.85</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60239	APP FY: 2020	CI: 4138508	Local Share Account Washington Co	650,339.73	3,208,716.75	3,859,056.48
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	3,265,733.17	3,446,016.05	6,711,749.22
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	1,115.11	53,567.71	54,682.82
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	1,189.92	353,609.67	354,799.59
FD:60239	APP FY: 2020	CI: 4138510	Local Share Account CFA	0.00	1,000,000.00	1,000,000.00
FD:60239	APP FY: 2020	CI: 4138515	LSA Monroe Cont Counties	2,336,252.26	3,626,310.17	5,962,562.43
FD:60239	APP FY: 2020	CI: 4138516	Local Share Account – Fayette County	68,546.15	133,147.44	201,693.59
FD:60454	APP FY: 2020	CI: 4138524	LSA Sports Wagering	287,493.11	710,283.39	997,776.50
FD:60458	APP FY: 2020	CI: 4138522	LSA-Interactive Gaming	1,494,714.67	1,673,366.04	3,168,080.71
FD:60465	APP FY: 2020	CI: 4138023	Interactive Gaming - CFA	15,051,433.26	5,078,718.11	20,130,151.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>23,156,817.38</b>	<b>19,283,735.33</b>	<b>42,440,552.71</b>
<b>65 PA Gaming Control Board</b>						
FD:60213	APP FY: 2020	CI: 4411475	Interactive Gaming Application Fees	110,487.72	78,828.97	189,316.69
FD:60213	APP FY: 2020	CI: 4411476	Sports Wagering Application Fees	66,106.58	56,490.00	122,596.58
FD:60213	APP FY: 2020	CI: 4411478	Category 4 Gaming Application Fees	5,000.00	12,630.00	17,630.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60213 APP FY: 2020 CI: 4415230 Gaming Investigations for BA 65	229,518.55	370,885.00	600,403.55
FD: 60213 APP FY: 2020 CI: 4415231 Gaming Licenses and Fees	200,000.00	2,139.59	202,139.59
FD: 60213 APP FY: 2020 CI: 4415247 Problem Gaming Education and Outreach	45,542.16	0.00	45,542.16
FD: 60213 APP FY: 2020 CI: 4415264 Gaming Lab Fees	146,107.50	75.00	146,182.50
FD: 60363 APP FY: 2020 CI: 4415384 Tavern Gaming Investigation Fees	0.00	1,000.00	1,000.00
FD: 60490 APP FY: 2020 CI: 4411489 iGaming Impact Assessment	107,142.75	11,904.75	119,047.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>909,905.26</b>	<b>533,953.31</b>	<b>1,443,858.57</b>
TOTAL RESTRICTED REVENUE	62,787,701.18	37,360,365.55	100,148,066.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,282,406.94	42,728,027.53	122,010,434.47
TOTAL STATE GAMING FUND	311,243,364.51	111,649,744.32	422,893,108.83
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>431,471.49</b>	<b>0.00</b>	<b>431,471.49</b>
TOTAL GAMING TAXES	431,471.49	0.00	431,471.49
TOTAL TAXES, PENALTIES & INTEREST	431,471.49	0.00	431,471.49
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,251.98	2,155.22	11,407.20
<b>TOTAL TREASURY</b>	<b>9,251.98</b>	<b>2,155.22</b>	<b>11,407.20</b>
TOTAL MISCELLANEOUS REVENUE	9,251.98	2,155.22	11,407.20
TOTAL NONTAX REVENUE	9,251.98	2,155.22	11,407.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>3,634,000.00</b>	<b>0.00</b>	<b>3,634,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,634,000.00	0.00	3,634,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>3,057,826.24</b>	<b>0.00</b>	<b>3,057,826.24</b>
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	7,132,549.71	2,155.22	7,134,704.93
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	191,367,196.94	105,760,755.19	297,127,952.13
<b>TOTAL EDUCATION</b>	<b>191,367,196.94</b>	<b>105,760,755.19</b>	<b>297,127,952.13</b>
TOTAL RECEIPTS FROM OTHER FUNDS	191,367,196.94	105,760,755.19	297,127,952.13
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	1,547,555.11	1,077,626.39	2,625,181.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,547,555.11</b>	<b>1,077,626.39</b>	<b>2,625,181.50</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	144,334.55	448.36	144,782.91
<b>TOTAL TREASURY</b>	<b>144,334.55</b>	<b>448.36</b>	<b>144,782.91</b>
TOTAL MISCELLANEOUS REVENUE	1,691,889.66	1,078,074.75	2,769,964.41
TOTAL NONTAX REVENUE	193,059,086.60	106,838,829.94	299,897,916.54
TOTAL PROPERTY TAX RELIEF FUND	193,059,086.60	106,838,829.94	299,897,916.54
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	26,701,567.51	7,994,699.65	34,696,267.16
<b>TOTAL REVENUE</b>	<b>26,701,567.51</b>	<b>7,994,699.65</b>	<b>34,696,267.16</b>
TOTAL GAMING TAXES	26,701,567.51	7,994,699.65	34,696,267.16
TOTAL TAXES, PENALTIES & INTEREST	26,701,567.51	7,994,699.65	34,696,267.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:       CI: 4580000 Treasury Investment Income	22,250.20	6,087.78	28,337.98
FD: 99999 APP FY:       CI: 4810117 Build America Bonds Subsidies	4,287,297.87	0.00	4,287,297.87
<b>TOTAL TREASURY</b>	<b>4,309,548.07</b>	<b>6,087.78</b>	<b>4,315,635.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,309,548.07	6,087.78	4,315,635.85
<b>TOTAL NONTAX REVENUE</b>	4,309,548.07	6,087.78	4,315,635.85
<b>TOTAL PA GAMING ECONOMIC DEVELOPMENT</b>	31,011,115.58	8,000,787.43	39,011,903.01
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:       CI: 4580000 Treasury Investment Income	7,633.08	1,897.64	9,530.72
<b>TOTAL TREASURY</b>	<b>7,633.08</b>	<b>1,897.64</b>	<b>9,530.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,633.08	1,897.64	9,530.72
<b>TOTAL NONTAX REVENUE</b>	7,633.08	1,897.64	9,530.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2020 CI: 4940033 Transfer to SRF-Drug Testing	2,535,000.00	975,000.00	3,510,000.00
FD: 26423 APP FY: 2020 CI: 4940034 Transfer to Promotion of Horse Racing	1,710,935.00	0.00	1,710,935.00
<b>TOTAL REVENUE</b>	<b>4,245,935.00</b>	<b>975,000.00</b>	<b>5,220,935.00</b>
68 Agriculture			
FD: 16820 APP FY: 2020 CI: 4945140 Transfer to Animal Health Commission	4,270,000.00	1,080,000.00	5,350,000.00
FD: 16822 APP FY: 2020 CI: 4945142 Payments to PA Fairs	200,000.00	0.00	200,000.00
FD: 16840 APP FY: 2020 CI: 4945143 Transfer to State Farm Show Fund	0.00	2,496,000.00	2,496,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,470,000.00</b>	<b>3,576,000.00</b>	<b>8,046,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	8,715,935.00	4,551,000.00	13,266,935.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	8,715,935.00	4,551,000.00	13,266,935.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2020 CI: 4138504 PA Race Horse Development Fund Assessment	51,035,373.31	14,839,749.04	65,875,122.35
FD: 60241 APP FY: 2020 CI: 4451471 Restricted Adjustments	-236,076,063.99	0.00	-236,076,063.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>-185,040,690.68</b>	<b>14,839,749.04</b>	<b>-170,200,941.64</b>
68 Agriculture			
FD:60352 APP FY: 2020 CI: 4945138 Transfer from PA Race Horse Development Fund	3,576,000.00	4,470,000.00	8,046,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,576,000.00</b>	<b>4,470,000.00</b>	<b>8,046,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>-181,464,690.68</b>	<b>19,309,749.04</b>	<b>-162,154,941.64</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	236,076,063.99	0.00	236,076,063.99
<b>TOTAL REVENUE</b>	<b>236,076,063.99</b>	<b>0.00</b>	<b>236,076,063.99</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>236,076,063.99</b>	<b>0.00</b>	<b>236,076,063.99</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>54,611,373.31</b>	<b>19,309,749.04</b>	<b>73,921,122.35</b>
<b>TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND</b>	<b>63,334,941.39</b>	<b>23,862,646.68</b>	<b>87,197,588.07</b>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	10,157,000.00	0.00	10,157,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>10,157,000.00</b>	<b>0.00</b>	<b>10,157,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>10,157,000.00</b>	<b>0.00</b>	<b>10,157,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,484.07	3,569.20	10,053.27
<b>TOTAL TREASURY</b>	<b>6,484.07</b>	<b>3,569.20</b>	<b>10,053.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,484.07</b>	<b>3,569.20</b>	<b>10,053.27</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,163,484.07</b>	<b>3,569.20</b>	<b>10,167,053.27</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2020 CI: 4945092 Transfers	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,000.00</b>	<b>0.00</b>	<b>3,108,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,108,000.00</b>	<b>0.00</b>	<b>3,108,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,108,000.00</b>	<b>0.00</b>	<b>3,108,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	427.91	0.02	427.93
FD:60474 APP FY: 2020 CI: 4940036 Transfer from General Fund	3,108,000.00	0.00	3,108,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,108,427.91</b>	<b>0.02</b>	<b>3,108,427.93</b>
TOTAL RESTRICTED REVENUE	3,108,427.91	0.02	3,108,427.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,108,427.91	0.02	3,108,427.93
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	16,379,911.98	3,569.22	16,383,481.20
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	348.18	75.47	423.65
<b>TOTAL TREASURY</b>	<b>348.18</b>	<b>75.47</b>	<b>423.65</b>
TOTAL MISCELLANEOUS REVENUE	348.18	75.47	423.65
TOTAL NONTAX REVENUE	348.18	75.47	423.65
TOTAL JOB TRAINING FUND	348.18	75.47	423.65
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,400.72	5,418.66	19,819.38
<b>TOTAL TREASURY</b>	<b>14,400.72</b>	<b>5,418.66</b>	<b>19,819.38</b>
TOTAL MISCELLANEOUS REVENUE	14,400.72	5,418.66	19,819.38
TOTAL NONTAX REVENUE	48,883,400.72	5,418.66	48,888,819.38
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,883,400.72	5,418.66	48,888,819.38
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>179 GROWING GREENER BOND FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,192.11	913.92	6,106.03
<b>TOTAL TREASURY</b>	<b>5,192.11</b>	<b>913.92</b>	<b>6,106.03</b>
TOTAL MISCELLANEOUS REVENUE	5,192.11	913.92	6,106.03
TOTAL NONTAX REVENUE	5,192.11	913.92	6,106.03
TOTAL GROWING GREENER BOND FUND	5,192.11	913.92	6,106.03
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,076,918.75	444,050.00	3,520,968.75
<b>TOTAL TREASURY</b>	<b>3,076,918.75</b>	<b>444,050.00</b>	<b>3,520,968.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,076,918.75	444,050.00	3,520,968.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.11	1.11	6.22
<b>TOTAL TREASURY</b>	<b>5.11</b>	<b>1.11</b>	<b>6.22</b>
TOTAL MISCELLANEOUS REVENUE	5.11	1.11	6.22
TOTAL NONTAX REVENUE	3,076,923.86	444,051.11	3,520,974.97
TOTAL GROWING GREENER BOND SINKING FUND	3,076,923.86	444,051.11	3,520,974.97
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,409.33	4,394.59	24,803.92
<b>TOTAL TREASURY</b>	<b>20,409.33</b>	<b>4,394.59</b>	<b>24,803.92</b>
TOTAL MISCELLANEOUS REVENUE	20,409.33	4,394.59	24,803.92
TOTAL NONTAX REVENUE	20,409.33	4,394.59	24,803.92
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	20,409.33	4,394.59	24,803.92
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,114,200.00	0.00	1,114,200.00

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<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>TOTAL TREASURY</b>	<b>1,114,200.00</b>	<b>0.00</b>	<b>1,114,200.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,114,200.00	0.00	1,114,200.00
TOTAL NONTAX REVENUE	1,114,200.00	0.00	1,114,200.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,114,200.00	0.00	1,114,200.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	362,000.00	0.00	362,000.00
<b>TOTAL AGRICULTURE</b>	<b>362,000.00</b>	<b>0.00</b>	<b>362,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	362,000.00	0.00	362,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,588.61	1,213.54	6,802.15
<b>TOTAL TREASURY</b>	<b>5,588.61</b>	<b>1,213.54</b>	<b>6,802.15</b>
TOTAL MISCELLANEOUS REVENUE	5,588.61	1,213.54	6,802.15
TOTAL NONTAX REVENUE	367,588.61	1,213.54	368,802.15
TOTAL CONSERVATION DISTRICT FUND	367,588.61	1,213.54	368,802.15
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	5,214,779.65	1,618,507.00	6,833,286.65
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	40,812.68	25,595.64	66,408.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,255,592.33</b>	<b>1,644,102.64</b>	<b>6,899,694.97</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,758.71	767.94	2,526.65
<b>TOTAL TREASURY</b>	<b>1,758.71</b>	<b>767.94</b>	<b>2,526.65</b>
TOTAL MISCELLANEOUS REVENUE	5,257,351.04	1,644,870.58	6,902,221.62
TOTAL NONTAX REVENUE	5,257,351.04	1,644,870.58	6,902,221.62
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,257,351.04	1,644,870.58	6,902,221.62
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.95	0.42	2.37
<b>TOTAL TREASURY</b>	<b>1.95</b>	<b>0.42</b>	<b>2.37</b>
TOTAL MISCELLANEOUS REVENUE	1.95	0.42	2.37
TOTAL NONTAX REVENUE	1.95	0.42	2.37
TOTAL PERSIAN GULF VETERANS COMPENSATION	1.95	0.42	2.37
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	20,078,835.14	6,208,519.82	26,287,354.96
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	131,573,998.23	40,683,623.86	172,257,622.09
<b>TOTAL TRANSPORTATION</b>	<b>151,652,833.37</b>	<b>46,892,143.68</b>	<b>198,544,977.05</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	151,652,833.37	46,892,143.68	198,544,977.05
TOTAL TAXES, PENALTIES & INTEREST	151,652,833.37	46,892,143.68	198,544,977.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,136,423.45	260,670.38	1,397,093.83
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	42,514,769.67	10,755,457.44	53,270,227.11
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,114,148.27	1,611,069.58	7,725,217.85
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	8,610,166.13	2,111,891.88	10,722,058.01
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	399,595.84	54,237.51	453,833.35
<b>TOTAL TRANSPORTATION</b>	<b>58,775,103.36</b>	<b>14,793,326.79</b>	<b>73,568,430.15</b>
TOTAL LICENSES & FEES	58,775,103.36	14,793,326.79	73,568,430.15
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	5,446,540.15	1,951,547.01	7,398,087.16
<b>TOTAL REVENUE</b>	<b>5,446,540.15</b>	<b>1,951,547.01</b>	<b>7,398,087.16</b>
TOTAL FINES & PENALTIES	5,446,540.15	1,951,547.01	7,398,087.16
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,413,718.00	1,107,332.84	6,521,050.84
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>5,413,718.00</b>	<b>97,014,332.84</b>	<b>102,428,050.84</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	5,413,718.00	97,014,332.84	102,428,050.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,646,917.26	813,892.19	3,460,809.45
<b>TOTAL TREASURY</b>	<b>2,646,917.26</b>	<b>813,892.19</b>	<b>3,460,809.45</b>
78 Transportation			
FD: 99999 APP FY:           ci: 4411426 Certificate of Inspection - §1958	15,669,948.29	5,044,447.36	20,714,395.65
<b>TOTAL TRANSPORTATION</b>	<b>15,669,948.29</b>	<b>5,044,447.36</b>	<b>20,714,395.65</b>
TOTAL MISCELLANEOUS REVENUE	18,316,865.55	5,858,339.55	24,175,205.10
TOTAL NONTAX REVENUE	87,952,227.06	119,617,546.19	207,569,773.25
TOTAL PUBLIC TRANSPORTATION TRUST FUND	239,605,060.43	166,509,689.87	406,114,750.30
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	13.00	2.82	15.82
<b>TOTAL TREASURY</b>	<b>13.00</b>	<b>2.82</b>	<b>15.82</b>
TOTAL MISCELLANEOUS REVENUE	13.00	2.82	15.82
TOTAL NONTAX REVENUE	13.00	2.82	15.82
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	13.00	2.82	15.82
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4451387 Miscellaneous Revenue	17,000.00	1,000.00	18,000.00
<b>TOTAL REVENUE</b>	<b>17,000.00</b>	<b>1,000.00</b>	<b>18,000.00</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	340.58	71.93	412.51
<b>TOTAL TREASURY</b>	<b>340.58</b>	<b>71.93</b>	<b>412.51</b>
TOTAL MISCELLANEOUS REVENUE	17,340.58	1,071.93	18,412.51
TOTAL NONTAX REVENUE	17,340.58	1,071.93	18,412.51
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,340.58	1,071.93	18,412.51
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>192 MINE SAFETY FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	360.00	830.00	1,190.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>360.00</b>	<b>830.00</b>	<b>1,190.00</b>
TOTAL LICENSES & FEES	360.00	830.00	1,190.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	129.59	24.15	153.74
<b>TOTAL TREASURY</b>	<b>129.59</b>	<b>24.15</b>	<b>153.74</b>
TOTAL MISCELLANEOUS REVENUE	129.59	24.15	153.74
TOTAL NONTAX REVENUE	489.59	854.15	1,343.74
TOTAL MINE SAFETY FUND	489.59	854.15	1,343.74
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,576.50	1,420.74	3,997.24
<b>TOTAL TREASURY</b>	<b>2,576.50</b>	<b>1,420.74</b>	<b>3,997.24</b>
TOTAL MISCELLANEOUS REVENUE	2,576.50	1,420.74	3,997.24
TOTAL NONTAX REVENUE	2,576.50	1,420.74	3,997.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960154 Sale of Bonds Par Value	19,600,000.00	0.00	19,600,000.00
<b>TOTAL TREASURY</b>	<b>19,600,000.00</b>	<b>0.00</b>	<b>19,600,000.00</b>
TOTAL SALE OF BONDS	19,600,000.00	0.00	19,600,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4960228 Premium on Sale of Bonds	2,940,310.38	0.00	2,940,310.38
<b>TOTAL TREASURY</b>	<b>2,940,310.38</b>	<b>0.00</b>	<b>2,940,310.38</b>
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	22,542,886.88	1,420.74	22,544,307.62
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941193 Transfer from General Fund	332,173.75	222,050.00	554,223.75
<b>TOTAL TREASURY</b>	<b>332,173.75</b>	<b>222,050.00</b>	<b>554,223.75</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	332,173.75	222,050.00	554,223.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1.80	0.39	2.19
<b>TOTAL TREASURY</b>	<b>1.80</b>	<b>0.39</b>	<b>2.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1.80	0.39	2.19
<b>TOTAL NONTAX REVENUE</b>	332,175.55	222,050.39	554,225.94
<b>TOTAL WATER &amp; SEWER SYS ASST BOND SINKING</b>	332,175.55	222,050.39	554,225.94
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	4,769.60	1,616.10	6,385.70
FD: 99999 APP FY:           ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,460.87	678.16	2,139.03
<b>TOTAL TREASURY</b>	<b>6,230.47</b>	<b>2,294.26</b>	<b>8,524.73</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,230.47	2,294.26	8,524.73
<b>TOTAL NONTAX REVENUE</b>	6,230.47	2,294.26	8,524.73
<b>TOTAL TREASURY INITIATIVE SUPPORT FUND</b>	6,230.47	2,294.26	8,524.73
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           ci: 4201128 UC Trust Fund Interest Payments	1,370,476.28	97,403.91	1,467,880.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,370,476.28</b>	<b>97,403.91</b>	<b>1,467,880.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,370,476.28	97,403.91	1,467,880.19
<b>TOTAL NONTAX REVENUE</b>	1,370,476.28	97,403.91	1,467,880.19
<b>TOTAL UNEMPLOYMENT COMP. DEBT SERVICE</b>	1,370,476.28	97,403.91	1,467,880.19
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>142 REALTY TRANSFER TAX</b>			
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
<b>TOTAL REVENUE</b>	<b>36,161,859.37</b>	<b>0.00</b>	<b>36,161,859.37</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	14,236.17	8,517.76	22,753.93
<b>TOTAL TREASURY</b>	<b>14,236.17</b>	<b>8,517.76</b>	<b>22,753.93</b>
TOTAL MISCELLANEOUS REVENUE	14,236.17	8,517.76	22,753.93
TOTAL NONTAX REVENUE	14,236.17	8,517.76	22,753.93
TOTAL HOUSING AFFORD AND REHAB ENH FND	36,176,095.54	8,517.76	36,184,613.30
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	0.00	730,000.00	730,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>730,000.00</b>	<b>730,000.00</b>
TOTAL LICENSES & FEES	0.00	730,000.00	730,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	66,382.84	3,647.59	70,030.43
<b>TOTAL TREASURY</b>	<b>66,382.84</b>	<b>3,647.59</b>	<b>70,030.43</b>
TOTAL MISCELLANEOUS REVENUE	66,382.84	3,647.59	70,030.43
TOTAL NONTAX REVENUE	66,382.84	733,647.59	800,030.43
TOTAL UNCONVENTIONAL GAS WELL FUND	66,382.84	733,647.59	800,030.43
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	15,109.58	1,349.55	16,459.13
<b>TOTAL TREASURY</b>	<b>15,109.58</b>	<b>1,349.55</b>	<b>16,459.13</b>

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<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	15,109.58	1,349.55	16,459.13
TOTAL NONTAX REVENUE	15,109.58	1,349.55	16,459.13
TOTAL MARCELLUS LEGACY FUND	15,109.58	1,349.55	16,459.13
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.59	2.08	11.67
<b>TOTAL TREASURY</b>	<b>9.59</b>	<b>2.08</b>	<b>11.67</b>
TOTAL MISCELLANEOUS REVENUE	9.59	2.08	11.67
TOTAL NONTAX REVENUE	9.59	2.08	11.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	9.59	2.08	11.67
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	332,262.00	90,536.00	422,798.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,041.55	20.00	2,061.55
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>334,303.55</b>	<b>90,556.00</b>	<b>424,859.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,235.69	497.44	2,733.13
<b>TOTAL TREASURY</b>	<b>2,235.69</b>	<b>497.44</b>	<b>2,733.13</b>
TOTAL MISCELLANEOUS REVENUE	336,539.24	91,053.44	427,592.68
TOTAL NONTAX REVENUE	336,539.24	91,053.44	427,592.68
TOTAL VETERANS' TRUST FUND	336,539.24	91,053.44	427,592.68
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	671.31	126.58	797.89
<b>TOTAL TREASURY</b>	<b>671.31</b>	<b>126.58</b>	<b>797.89</b>
TOTAL MISCELLANEOUS REVENUE	671.31	126.58	797.89
TOTAL NONTAX REVENUE	671.31	126.58	797.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JUSTICE REINVESTMENT FUND	671.31	126.58	797.89
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,873,766.50	1,170,352.40	4,044,118.90
<b>TOTAL INSURANCE</b>	<b>2,873,766.50</b>	<b>1,170,352.40</b>	<b>4,044,118.90</b>
TOTAL LICENSES & FEES	2,873,766.50	1,170,352.40	4,044,118.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,033.04	6,450.10	34,483.14
<b>TOTAL TREASURY</b>	<b>28,033.04</b>	<b>6,450.10</b>	<b>34,483.14</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	2,110,210.52	552,407.63	2,662,618.15
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	122,586.68	93,757.17	216,343.85
<b>TOTAL INSURANCE</b>	<b>2,232,797.20</b>	<b>646,164.80</b>	<b>2,878,962.00</b>
TOTAL MISCELLANEOUS REVENUE	2,260,830.24	652,614.90	2,913,445.14
TOTAL NONTAX REVENUE	5,134,596.74	1,822,967.30	6,957,564.04
TOTAL INSURANCE REG AND OVERSIGHT FUND	5,134,596.74	1,822,967.30	6,957,564.04
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	504,034.00	234,145.00	738,179.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>504,034.00</b>	<b>234,145.00</b>	<b>738,179.00</b>
TOTAL LICENSES & FEES	504,034.00	234,145.00	738,179.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149.75	27.82	177.57
<b>TOTAL TREASURY</b>	<b>149.75</b>	<b>27.82</b>	<b>177.57</b>
TOTAL MISCELLANEOUS REVENUE	149.75	27.82	177.57
TOTAL NONTAX REVENUE	504,183.75	234,172.82	738,356.57
TOTAL PHILA TAXI AND LIMO REG FUND	504,183.75	234,172.82	738,356.57
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	6.32	1.37	7.69
<b>TOTAL TREASURY</b>	<b>6.32</b>	<b>1.37</b>	<b>7.69</b>
TOTAL MISCELLANEOUS REVENUE	6.32	1.37	7.69
TOTAL NONTAX REVENUE	6.32	1.37	7.69
TOTAL PHILA TAXI MEDALLION FUND	6.32	1.37	7.69
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>8,750,000.00</b>	<b>0.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411385 Section 1904 fees to Multimodal	24,677,554.42	7,522,666.21	32,200,220.63
<b>TOTAL TRANSPORTATION</b>	<b>24,677,554.42</b>	<b>7,522,666.21</b>	<b>32,200,220.63</b>
TOTAL LICENSES & FEES	24,677,554.42	7,522,666.21	32,200,220.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	226,444.52	58,615.74	285,060.26
<b>TOTAL TREASURY</b>	<b>226,444.52</b>	<b>58,615.74</b>	<b>285,060.26</b>
TOTAL MISCELLANEOUS REVENUE	226,444.52	58,615.74	285,060.26
TOTAL NONTAX REVENUE	24,903,998.94	7,581,281.95	32,485,280.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411415 Share the Road Fee	128.00	0.00	128.00
<b>TOTAL TRANSPORTATION</b>	<b>128.00</b>	<b>0.00</b>	<b>128.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	128.00	0.00	128.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128.00	0.00	128.00
TOTAL MULTIMODAL TRANSPORTATION FUND	33,654,126.94	7,581,281.95	41,235,408.89
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.44	-482.88	-482.44
<b>TOTAL TREASURY</b>	<b>0.44</b>	<b>-482.88</b>	<b>-482.44</b>
TOTAL MISCELLANEOUS REVENUE	0.44	-482.88	-482.44
TOTAL NONTAX REVENUE	0.44	-482.88	-482.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2020 CI: 4133012 CRIZ - Bethlehem	0.00	547,301.52	547,301.52
FD: 40234 APP FY: 2020 CI: 4441208 CRIZ Bethlehem Interest	0.00	38.09	38.09
FD: 40235 APP FY: 2020 CI: 4133013 CRIZ - Lancaster	0.00	8,426,197.66	8,426,197.66
FD: 40235 APP FY: 2020 CI: 4441209 CRIZ Lancaster Interest	0.00	412.01	412.01
FD: 40239 APP FY: 2020 CI: 4710207 CRIZ Local Share Bethlehem	0.00	41,596.00	41,596.00
FD: 40240 APP FY: 2020 CI: 4710208 CRIZ Local Share Lancaster	0.00	346,717.80	346,717.80
FD: 40243 APP FY: 2020 CI: 4133015 CRIZ-Tamaqua	0.00	513,005.46	513,005.46
FD: 40243 APP FY: 2020 CI: 4441210 CRIZ Tamaqua Interest	0.00	32.88	32.88
FD: 40244 APP FY: 2020 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	25,943.47	25,943.47
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>9,901,244.89</b>	<b>9,901,244.89</b>
TOTAL RESTRICTED RECEIPTS	0.00	9,901,244.89	9,901,244.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,901,244.89	9,901,244.89
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.44	9,900,762.01	9,900,762.45
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2020 CI: 4580000 Treasury Investment Income	8,886.48	473.36	9,359.84
<b>TOTAL TREASURY</b>	<b>8,886.48</b>	<b>473.36</b>	<b>9,359.84</b>
TOTAL MISCELLANEOUS REVENUE	8,886.48	473.36	9,359.84
TOTAL NONTAX REVENUE	8,886.48	473.36	9,359.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			



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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2020 CI: 4710202 Philadelphia Cigarette Tax Collections	32,491,888.88	2,507,592.37	34,999,481.25
FD:40236 APP FY: 2020 CI: 4710203 Offset for DOR Collection Costs	-108,822.89	-42,952.41	-151,775.30
<b>TOTAL TREASURY</b>	<b>32,383,065.99</b>	<b>2,464,639.96</b>	<b>34,847,705.95</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	32,383,065.99	2,464,639.96	34,847,705.95
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	32,383,065.99	2,464,639.96	34,847,705.95
<b>TOTAL LOCAL CIGARETTE TAX FUND</b>	32,391,952.47	2,465,113.32	34,857,065.79
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-35,538.67	-7,750.35	-43,289.02
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	297,603.22	100,943.09	398,546.31
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	98,959.54	0.00	98,959.54
<b>TOTAL TREASURY</b>	<b>361,024.09</b>	<b>93,192.74</b>	<b>454,216.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	361,024.09	93,192.74	454,216.83
<b>TOTAL NONTAX REVENUE</b>	361,024.09	93,192.74	454,216.83
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	2,288,076.53	0.00	2,288,076.53
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	0.00	0.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2020 CI: 4441206 Interest Earnings on Restricted Revenues	35,538.67	7,750.35	43,289.02
<b>TOTAL EXECUTIVE OFFICES</b>	<b>35,538.67</b>	<b>7,750.35</b>	<b>43,289.02</b>
<b>TOTAL RESTRICTED REVENUE</b>	35,538.67	7,750.35	43,289.02
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	35,538.67	7,750.35	43,289.02
<b>TOTAL MONETARY PENALTY ENDOWMNTS TRST FND</b>	396,562.76	100,943.09	497,505.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4202143 Fees collected	13,081.72	0.00	13,081.72
<b>TOTAL TREASURY</b>	<b>13,081.72</b>	<b>0.00</b>	<b>13,081.72</b>
<b>TOTAL LICENSES &amp; FEES</b>	13,081.72	0.00	13,081.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,364.02	360.23	1,724.25
FD: 99999 APP FY:           ci: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>901,364.02</b>	<b>360.23</b>	<b>901,724.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	901,364.02	360.23	901,724.25
<b>TOTAL NONTAX REVENUE</b>	914,445.74	360.23	914,805.97
<b>TOTAL ACHIEVING A BETTER LIFE EXPERIENCE</b>	914,445.74	360.23	914,805.97
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4133014 Medical Marijuana Tax	5,165,412.64	1,638,141.76	6,803,554.40
<b>TOTAL REVENUE</b>	<b>5,165,412.64</b>	<b>1,638,141.76</b>	<b>6,803,554.40</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	5,165,412.64	1,638,141.76	6,803,554.40
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	5,165,412.64	1,638,141.76	6,803,554.40
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:           ci: 4411423 Medical Marijuana Fees	4,184,457.91	2,205,544.71	6,390,002.62
FD: 99999 APP FY:           ci: 4411480 MMO Fines	70,000.00	100,000.00	170,000.00
<b>TOTAL HEALTH</b>	<b>4,254,457.91</b>	<b>2,305,544.71</b>	<b>6,560,002.62</b>
<b>TOTAL LICENSES &amp; FEES</b>	4,254,457.91	2,305,544.71	6,560,002.62
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2020 ci: 4541318 MMF Revenues Collected in Advance	-2,440,000.00	0.00	-2,440,000.00
<b>TOTAL HEALTH</b>	<b>-2,440,000.00</b>	<b>0.00</b>	<b>-2,440,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-2,440,000.00	0.00	-2,440,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
TOTAL NONTAX REVENUE	1,814,457.91	2,305,544.71	4,120,002.62
TOTAL MEDICAL MARIJUANA PROGRAM FUND	6,979,870.55	3,943,686.47	10,923,557.02
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	185,039.34	33,134.80	218,174.14
<b>TOTAL TREASURY</b>	<b>185,039.34</b>	<b>33,134.80</b>	<b>218,174.14</b>
TOTAL MISCELLANEOUS REVENUE	185,039.34	33,134.80	218,174.14
TOTAL NONTAX REVENUE	185,039.34	33,134.80	218,174.14
TOTAL PLANCON BOND PROJECTS FUND	185,039.34	33,134.80	218,174.14
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,394.61	784.97	3,179.58
<b>TOTAL TREASURY</b>	<b>2,394.61</b>	<b>784.97</b>	<b>3,179.58</b>
TOTAL MISCELLANEOUS REVENUE	2,394.61	784.97	3,179.58
TOTAL NONTAX REVENUE	2,394.61	784.97	3,179.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	2,334,437.27	0.00	2,334,437.27
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,900,000.00	0.00	1,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,900,000.00	0.00	1,900,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2020 CI: 4451444 401a Participant-Mandatory-pre tax	3,109,123.71	1,237,933.11	4,347,056.82
FD: 40248 APP FY: 2020 CI: 4451445 401a Participant-Mandatory-post tax	490,607.69	205,954.27	696,561.96
FD: 40248 APP FY: 2020 CI: 4451446 401a Participant-Voluntary	100,551.60	42,111.73	142,663.33
FD: 40248 APP FY: 2020 CI: 4451449 401a Agency	2,078,624.12	807,989.65	2,886,613.77
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>5,778,907.12</b>	<b>2,293,988.76</b>	<b>8,072,895.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL RESTRICTED RECEIPTS	5,778,907.12	2,293,988.76	8,072,895.88
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2020 CI: 4451443 SERS Defined Contribution Administration	1,402,055.32	135,193.67	1,537,248.99
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,402,055.32</b>	<b>135,193.67</b>	<b>1,537,248.99</b>
TOTAL RESTRICTED REVENUE	1,402,055.32	135,193.67	1,537,248.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,180,962.44	2,429,182.43	9,610,144.87
TOTAL SERS - DEFINED CONTRIBUTION FUND	9,083,357.05	2,429,967.40	11,513,324.45
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>1,083,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-1,083,000.00</b>	<b>0.00</b>	<b>-1,083,000.00</b>
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
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	2,636,491.23	1,000,675.55	3,637,166.78
<b>TOTAL REVENUE</b>	<b>2,636,491.23</b>	<b>1,000,675.55</b>	<b>3,637,166.78</b>
TOTAL GAMING TAXES	2,636,491.23	1,000,675.55	3,637,166.78
TOTAL TAXES, PENALTIES & INTEREST	2,636,491.23	1,000,675.55	3,637,166.78
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,494.85	806.05	3,300.90
<b>TOTAL TREASURY</b>	<b>2,494.85</b>	<b>806.05</b>	<b>3,300.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,494.85	806.05	3,300.90
<b>TOTAL NONTAX REVENUE</b>	2,494.85	806.05	3,300.90
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	92,645.96	44,534.31	137,180.27
<b>TOTAL REVENUE</b>	<b>92,645.96</b>	<b>44,534.31</b>	<b>137,180.27</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	92,058.44	82,518.45	174,576.89
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	-290,274.45	50,000.00	-240,274.45
FD: 14901 APP FY: 2020 CI: 4451463 VGF Loan Proceed Transfer	290,274.45	-50,000.00	240,274.45
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>92,058.44</b>	<b>82,518.45</b>	<b>174,576.89</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	184,704.40	127,052.76	311,757.16
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	184,704.40	127,052.76	311,757.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	40,426.86	13,396.69	53,823.55
FD: 40250 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	179,285.59	64,733.40	244,018.99
FD: 40255 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	5,163.59	5,269.06	10,432.65
FD: 40267 APP FY: 2020 CI: 4411470 Video Gaming Licensee Deposit Account	1,114.92	2,367.05	3,481.97
<b>TOTAL REVENUE</b>	<b>225,990.96</b>	<b>85,766.20</b>	<b>311,757.16</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	225,990.96	85,766.20	311,757.16
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2020 CI: 4138523 Video Gaming LSA	519,993.50	-431,826.37	88,167.13
<b>TOTAL REVENUE</b>	<b>519,993.50</b>	<b>-431,826.37</b>	<b>88,167.13</b>
24 Community & Economic Develop			
FD: 60460 APP FY: 2020 CI: 4138521 LSA-Video Gaming	107,742.51	670,082.44	777,824.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>107,742.51</b>	<b>670,082.44</b>	<b>777,824.95</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2020 CI: 4411481 VGT-Conditional License Fees	500.00	0.00	500.00

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<b>221 VIDEO GAMING FUND</b>			
FD:60468 APP.FY: 2020 CI: 4415389 VGT Testing and Certification Fees	806.25	0.00	806.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,306.25</b>	<b>0.00</b>	<b>1,306.25</b>
TOTAL RESTRICTED REVENUE	629,042.26	238,256.07	867,298.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	855,033.22	324,022.27	1,179,055.49
TOTAL VIDEO GAMING FUND	3,678,723.70	1,452,556.63	5,131,280.33
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	604.87	136.71	741.58
<b>TOTAL TREASURY</b>	<b>604.87</b>	<b>136.71</b>	<b>741.58</b>
TOTAL MISCELLANEOUS REVENUE	604.87	136.71	741.58
TOTAL NONTAX REVENUE	604.87	136.71	741.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD:14890 APP.FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	100,025.16	32,017.87	132,043.03
<b>TOTAL REVENUE</b>	<b>100,025.16</b>	<b>32,017.87</b>	<b>132,043.03</b>
65 PA Gaming Control Board			
FD:14892 APP.FY: 2020 CI: 4411465 Section 332 Receipts	47,593.58	48,511.16	96,104.74
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>47,593.58</b>	<b>48,511.16</b>	<b>96,104.74</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	147,618.74	80,529.03	228,147.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	147,618.74	80,529.03	228,147.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40492 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	19,235.18	21,413.52	40,648.70
FD:40493 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	36,101.09	26,537.92	62,639.01
FD:40496 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	44.63	365.98	410.61
FD:40497 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	17.78	0.36	18.14
FD:40498 APP.FY: 2020 CI: 4411459 Fantasy Licensee Deposit Account	222.43	193.74	416.17
<b>TOTAL REVENUE</b>	<b>55,621.11</b>	<b>48,511.52</b>	<b>104,132.63</b>
TOTAL RESTRICTED RECEIPTS	55,621.11	48,511.52	104,132.63
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			

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<b>222 FANTASY CONTEST FUND</b>			
FD: 60467 APP FY: 2020 CI: 4415390 Fantasy Contest Application Fees	20,000.00	12,500.00	32,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>20,000.00</b>	<b>12,500.00</b>	<b>32,500.00</b>
TOTAL RESTRICTED REVENUE	20,000.00	12,500.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,621.11	61,011.52	136,632.63
TOTAL FANTASY CONTEST FUND	223,844.72	141,677.26	365,521.98
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,584.76	39,327.48	106,912.24
<b>TOTAL TREASURY</b>	<b>67,584.76</b>	<b>39,327.48</b>	<b>106,912.24</b>
TOTAL MISCELLANEOUS REVENUE	67,584.76	39,327.48	106,912.24
TOTAL NONTAX REVENUE	67,584.76	39,327.48	106,912.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>
TOTAL FEDERAL FUNDS	150,000,000.00	0.00	150,000,000.00
TOTAL FEDERAL FUNDS	150,000,000.00	0.00	150,000,000.00
TOTAL SCHOOL SAFETY AND SECURITY FUND	150,067,584.76	39,327.48	150,106,912.24
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	2,362,085.22	1,609,924.08	3,972,009.30
<b>TOTAL INSURANCE</b>	<b>2,362,085.22</b>	<b>1,609,924.08</b>	<b>3,972,009.30</b>
TOTAL LICENSES & FEES	2,362,085.22	1,609,924.08	3,972,009.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,503.41	532.58	3,035.99
<b>TOTAL TREASURY</b>	<b>2,503.41</b>	<b>532.58</b>	<b>3,035.99</b>
TOTAL MISCELLANEOUS REVENUE	2,503.41	532.58	3,035.99

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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
TOTAL NONTAX REVENUE	2,364,588.63	1,610,456.66	3,975,045.29
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	2,364,588.63	1,610,456.66	3,975,045.29
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	613.69	392.23	1,005.92
<b>TOTAL TREASURY</b>	<b>613.69</b>	<b>392.23</b>	<b>1,005.92</b>
TOTAL MISCELLANEOUS REVENUE	613.69	392.23	1,005.92
TOTAL NONTAX REVENUE	613.69	392.23	1,005.92
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	613.69	392.23	1,005.92
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,484.19	11,484.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,484.19</b>	<b>11,484.19</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,484.19	11,484.19
TOTAL NONTAX REVENUE	0.00	11,484.19	11,484.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960158 Sale of Bonds-Par Value	73,455,000.00	0.00	73,455,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>73,455,000.00</b>	<b>0.00</b>	<b>73,455,000.00</b>
TOTAL SALE OF BONDS	73,455,000.00	0.00	73,455,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	7,140,092.29	0.00	7,140,092.29
<b>TOTAL STATE DEPARTMENT</b>	<b>7,140,092.29</b>	<b>0.00</b>	<b>7,140,092.29</b>
TOTAL PREMIUM ON SALE OF BONDS	7,140,092.29	0.00	7,140,092.29
TOTAL NONREVENUE RECEIPTS	80,595,092.29	0.00	80,595,092.29
TOTAL COUNTY VOTING APPARATUS FUND	80,595,092.29	11,484.19	80,606,576.48
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			



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<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	40,551.55	40,551.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,551.55</b>	<b>40,551.55</b>
TOTAL MISCELLANEOUS REVENUE	0.00	40,551.55	40,551.55
TOTAL NONTAX REVENUE	0.00	40,551.55	40,551.55
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	1,608,893,300.00	130,000,000.00	1,738,893,300.00
FD: 87694 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	550,000.00	0.00	550,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,609,443,300.00</b>	<b>130,000,000.00</b>	<b>1,739,443,300.00</b>
TOTAL FEDERAL FUNDS	1,609,443,300.00	130,000,000.00	1,739,443,300.00
TOTAL FEDERAL FUNDS	1,609,443,300.00	130,000,000.00	1,739,443,300.00
TOTAL UC-FEMA ONA /LOST WAGES FUND	1,609,443,300.00	130,040,551.55	1,739,483,851.55
TOTAL ALL FUNDS	44,344,344,276.08	10,708,178,101.73	55,052,522,377.81