

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	0.00	27,778.92	27,778.92
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	0.00	-3,233,110.99	-3,233,110.99
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	0.00	-32,052.92	-32,052.92
TOTAL REVENUE	0.00	-3,237,384.99	-3,237,384.99
TOTAL TAXES CLEARING ACCOUNTS	0.00	-3,237,384.99	-3,237,384.99
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4110009 Corporation Tax	0.00	56,714.92	56,714.92
FD: 60437 APP FY: 2021 CI: 4110009 Corporation Tax	0.00	321,079.01	321,079.01
TOTAL ATTORNEY GENERAL	0.00	377,793.93	377,793.93
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-377,793.93	-377,793.93
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	0.00	73,881,054.17	73,881,054.17
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	97,899,167.26	97,899,167.26
TOTAL REVENUE	0.00	171,402,427.50	171,402,427.50
TOTAL CORPORATE NET INCOME TAXES	0.00	171,780,221.43	171,780,221.43
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	156,985.38	156,985.38
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	0.00	294,308.90	294,308.90
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	171,286.01	171,286.01
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	1,950,271.00	1,950,271.00
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	181.00	181.00
TOTAL REVENUE	0.00	2,573,032.29	2,573,032.29
TOTAL UTILITY GROSS RECEIPTS TAXES	0.00	2,573,032.29	2,573,032.29
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	0.00	5,000.00	5,000.00
TOTAL REVENUE	0.00	5,000.00	5,000.00
TOTAL UTILITY PROPERTY TAXES	0.00	5,000.00	5,000.00
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	0.00	3,808.52	3,808.52

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	13,638,638.93	13,638,638.93
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	875,148.00	875,148.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	0.00	90,026.45	90,026.45
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	0.00	3,284,267.60	3,284,267.60
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	0.00	3,772.00	3,772.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	0.00	1,165,262.32	1,165,262.32
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	38,617.61	38,617.61
TOTAL REVENUE				0.00	19,100,541.43	19,100,541.43
TOTAL INSURANCE PREMIUMS				0.00	19,100,541.43	19,100,541.43
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	0.00	973.54	973.54
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	0.00	289,222.78	289,222.78
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	0.00	35,119.52	35,119.52
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	10,000.00	10,000.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	303,419.00	303,419.00
TOTAL REVENUE				0.00	638,734.84	638,734.84
TOTAL FINANCIAL INSTITUTIONS				0.00	638,734.84	638,734.84
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4120030	Sales Tax	0.00	80,313.93	80,313.93
FD: 60437	APP FY: 2021	CI: 4120030	Sales Tax	0.00	813,832.95	813,832.95
TOTAL ATTORNEY GENERAL				0.00	894,146.88	894,146.88
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	992.93	992.93
TOTAL GENERAL SERVICES				0.00	992.93	992.93
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	1,145,277,952.33	1,145,277,952.33
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-894,146.88	-894,146.88
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	0.00	-10,189,103.04	-10,189,103.04
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-12,261,750.00	-12,261,750.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	0.00	172,998,072.00	172,998,072.00
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-47,341,133.47	-47,341,133.47
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,806,836.61	-1,806,836.61
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-8,395,016.99	-8,395,016.99
TOTAL REVENUE				0.00	1,237,388,037.34	1,237,388,037.34
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	0.00	-119,833.33	-119,833.33

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-119,833.33	-119,833.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1,238,163,343.82	1,238,163,343.82
132 CIGARETT TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4121015 Cigarette Taxes	0.00	82.83	82.83
TOTAL ATTORNEY GENERAL	0.00	82.83	82.83
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	0.00	99,655,714.71	99,655,714.71
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	0.00	-82.83	-82.83
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	0.00	-28,252,752.11	-28,252,752.11
TOTAL REVENUE	0.00	43,295,379.77	43,295,379.77
TOTAL CIGARETT TAX	0.00	43,295,462.60	43,295,462.60
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	0.00	2,128,113.35	2,128,113.35
TOTAL REVENUE	0.00	2,128,113.35	2,128,113.35
TOTAL MALT BEVERAGE TAX	0.00	2,128,113.35	2,128,113.35
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	0.00	36,191,389.74	36,191,389.74
TOTAL REVENUE	0.00	36,191,389.74	36,191,389.74
TOTAL LIQUOR TAX	0.00	36,191,389.74	36,191,389.74
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	0.00	12,548,670.91	12,548,670.91
TOTAL REVENUE	0.00	12,548,670.91	12,548,670.91
TOTAL OTHER TOBACCO PRODUCTS TAX	0.00	12,548,670.91	12,548,670.91
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4130013 Employer Withholding	0.00	10,178.06	10,178.06
FD: 60437 APP FY: 2021 CI: 4130012 Annual Income Tax	0.00	3,295.85	3,295.85
FD: 60437 APP FY: 2021 CI: 4130013 Employer Withholding	0.00	141,523.63	141,523.63
TOTAL ATTORNEY GENERAL	0.00	154,997.54	154,997.54

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		0.00	880,008,469.10	880,008,469.10
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		0.00	52,395,907.65	52,395,907.65
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		0.00	39,122,331.13	39,122,331.13
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		0.00	62,504.37	62,504.37
FD: 99999 APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax		0.00	-3,295.85	-3,295.85
FD: 99999 APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding		0.00	-151,701.69	-151,701.69
FD: 99999 APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT		0.00	-12,289,000.00	-12,289,000.00
TOTAL REVENUE				0.00	959,145,214.71	959,145,214.71
TOTAL PERSONAL INCOME TAX				0.00	959,300,212.25	959,300,212.25
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		0.00	85,327,630.26	85,327,630.26
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		0.00	-11,257,597.38	-11,257,597.38
FD: 99999 APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra		0.00	-40,000,000.00	-40,000,000.00
TOTAL REVENUE				0.00	34,070,032.88	34,070,032.88
TOTAL REALTY TRANSFER TAX				0.00	34,070,032.88	34,070,032.88
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		0.00	792,865.41	792,865.41
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		0.00	116,461,849.41	116,461,849.41
TOTAL REVENUE				0.00	117,254,714.82	117,254,714.82
TOTAL INHERITANCE & ESTATE TAXES				0.00	117,254,714.82	117,254,714.82
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		0.00	19,872.43	19,872.43
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		0.00	232,433.80	232,433.80
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		0.00	44,674.26	44,674.26
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		0.00	18,160.00	18,160.00
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		0.00	15,717.72	15,717.72
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		0.00	8,388,239.85	8,388,239.85
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax		0.00	1,136,447.15	1,136,447.15
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		0.00	116,281.44	116,281.44
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		0.00	117.21	117.21
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		0.00	2,663,259.02	2,663,259.02
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		0.00	144,661.06	144,661.06
TOTAL REVENUE				0.00	12,779,863.94	12,779,863.94
TOTAL MINOR & REPEALED TAXES				0.00	12,779,863.94	12,779,863.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	12,125,067.55	12,125,067.55
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	581,397.51	581,397.51
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	114,835.44	114,835.44
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	384,564.84	384,564.84
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	283,749.98	283,749.98
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	1,388,115.44	1,388,115.44
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	367,885.69	367,885.69
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	2,153,118.67	2,153,118.67
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	0.00	10,160,048.90	10,160,048.90
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	0.00	1,553,913.70	1,553,913.70
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-56,413.17	-56,413.17
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	0.00	-1,172,923.80	-1,172,923.80
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-1,235,756.86	-1,235,756.86
TOTAL REVENUE				0.00	26,647,603.89	26,647,603.89
TOTAL GAMING TAXES				0.00	26,647,603.89	26,647,603.89
TOTAL TAXES, PENALTIES & INTEREST				0.00	2,673,239,553.20	2,673,239,553.20
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	0.00	105,725.78	105,725.78
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	0.00	213,912.18	213,912.18
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	0.00	146,632.50	146,632.50
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	453,625.16	453,625.16
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	262,736.87	262,736.87
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	65,472.17	65,472.17
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	39,945.02	39,945.02
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	11,446.32	11,446.32
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	8,323.87	8,323.87
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	28,477.77	28,477.77
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	2,957.44	2,957.44
FD: 99999	APP FY:	CI: 4411304	Accessability	0.00	3,029.20	3,029.20
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	39,400.51	39,400.51
TOTAL LABOR & INDUSTRY				0.00	1,381,684.79	1,381,684.79
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	1,025.00	1,025.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	5,560.00	5,560.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	18.00	18.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	16,145.00	16,145.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	3,200.00	3,200.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	775,013.63	775,013.63
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	54,537.00	54,537.00
TOTAL EDUCATION				0.00	855,498.63	855,498.63
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	0.00	9,671.01	9,671.01
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	0.00	43,625.00	43,625.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	85,363.08	85,363.08
TOTAL REVENUE				0.00	138,659.09	138,659.09
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	0.00	286,964.36	286,964.36
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	72,333.46	72,333.46
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	3,343,075.52	3,343,075.52
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	0.00	87,402.15	87,402.15
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	0.00	8,300.00	8,300.00
TOTAL STATE DEPARTMENT				0.00	3,798,075.49	3,798,075.49
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	0.00	5,685.00	5,685.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	67,500.00	67,500.00
TOTAL HUMAN SERVICES				0.00	73,185.00	73,185.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	0.00	23,489.00	23,489.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	23,489.00	23,489.00
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	0.00	3,000.00	3,000.00
TOTAL LIQUOR CONTROL BOARD				0.00	3,000.00	3,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	7,800.00	7,800.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	0.00	330.00	330.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	2,550.00	2,550.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	2,800.00	2,800.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	2,325.00	2,325.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	204,700.00	204,700.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	0.00	17,900.00	17,900.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	0.00	171,650.00	171,650.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	6,050.00	6,050.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	0.00	12,325.00	12,325.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	100.00	100.00

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001 GENERAL FUND						
FD:99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	0.00	-25.00	-25.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	429,005.00	429,005.00
65 PA Gaming Control Board						
FD:99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	0.00	69,000.00	69,000.00
FD:99999	APP FY:	CI: 4411453	VGT License Fees	0.00	-2,350.00	-2,350.00
FD:99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	3,600.00	3,600.00
FD:99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	0.00	50,000.00	50,000.00
FD:99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	0.00	25,000.00	25,000.00
FD:99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	15,000.00	15,000.00
TOTAL PA GAMING CONTROL BOARD				0.00	160,250.00	160,250.00
67 Health						
FD:99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	69,007.08	69,007.08
FD:99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	280.00	280.00
FD:99999	APP FY:	CI: 4411100	Hospice Licensing Fees	0.00	750.00	750.00
FD:99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	16,570.00	16,570.00
FD:99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	14,322.00	14,322.00
FD:99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	70.00	70.00
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	0.00	17,742.00	17,742.00
FD:99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	45,954.00	45,954.00
FD:99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	2,130.00	2,130.00
FD:99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	3,000.00	3,000.00
FD:99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	31,900.00	31,900.00
FD:99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	768,276.50	768,276.50
FD:99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-429,610.25	-429,610.25
TOTAL HEALTH				0.00	540,891.33	540,891.33
68 Agriculture						
FD:99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	150.00	150.00
FD:99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	256,233.50	256,233.50
FD:99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	1,205.00	1,205.00
FD:99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	3,120.00	3,120.00
FD:99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	275.00	275.00
FD:99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	210.00	210.00
FD:99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	55,020.00	55,020.00
FD:99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	25,339.00	25,339.00
TOTAL AGRICULTURE				0.00	341,552.50	341,552.50
75 Banking & Securities						
FD:99999	APP FY:	CI: 4411378	License and Fees	0.00	762,840.00	762,840.00
TOTAL BANKING & SECURITIES				0.00	762,840.00	762,840.00

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001 GENERAL FUND						
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		0.00	1,525,473.00	1,525,473.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		0.00	13,860.00	13,860.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		0.00	79,500.00	79,500.00
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79		0.00	56,281.00	56,281.00
TOTAL INSURANCE				0.00	1,675,114.00	1,675,114.00
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		0.00	50.00	50.00
TOTAL AUDITOR GENERAL				0.00	50.00	50.00
TOTAL LICENSES & FEES				0.00	10,183,294.83	10,183,294.83
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		0.00	2,823.52	2,823.52
FD: 99999 APP FY:	CI: 4421082	BOIS Regulatory Fines		0.00	3,750.00	3,750.00
TOTAL LABOR & INDUSTRY				0.00	6,573.52	6,573.52
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		0.00	220.00	220.00
TOTAL ATTORNEY GENERAL				0.00	220.00	220.00
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		0.00	14,830.50	14,830.50
TOTAL PUBLIC UTILITY COMMISSION				0.00	14,830.50	14,830.50
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		0.00	27,577.92	27,577.92
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		0.00	18,770.95	18,770.95
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		0.00	1,422,141.53	1,422,141.53
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		0.00	1,214,173.49	1,214,173.49
TOTAL REVENUE				0.00	2,682,663.89	2,682,663.89
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		0.00	1,000.00	1,000.00
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		0.00	7,000.00	7,000.00
TOTAL ETHICS COMMISSION				0.00	8,000.00	8,000.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		0.00	177.80	177.80
TOTAL HEALTH				0.00	177.80	177.80
68 Agriculture						
FD: 99999 APP FY:	CI: 4421026	General Food Fines		0.00	141.91	141.91
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		0.00	5,058.05	5,058.05

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001 GENERAL FUND			
TOTAL AGRICULTURE	0.00	5,199.96	5,199.96
78 Transportation			
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	0.00	640,890.97	640,890.97
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	0.00	183,805.02	183,805.02
TOTAL TRANSPORTATION	0.00	824,695.99	824,695.99
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	0.00	2,074,838.91	2,074,838.91
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	0.00	318,483.00	318,483.00
TOTAL INSURANCE	0.00	2,393,321.91	2,393,321.91
TOTAL FINES & PENALTIES	0.00	5,935,683.57	5,935,683.57
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2021 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2021 CI: 4541316 BTFT Return Items	-14,577,356.76	0.00	-14,577,356.76
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	0.00	-2,496,396.74	-2,496,396.74
TOTAL REVENUE	-14,573,880.61	-2,496,396.74	-17,070,277.35
21 Human Services			
FD: 99999 APP FY: 2021 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2021 CI: 4120902 Parks Local Tax Withholdings	92,784.38	0.00	92,784.38
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	0.00	849.45	849.45
TOTAL CONSERVATION & NATURAL RESOURC	92,784.38	849.45	93,633.83
73 Treasury			
FD: 99999 APP FY: 2021 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2021 CI: 4541240 Return Check Clearing Account	3,194,621.10	0.00	3,194,621.10
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	0.00	2,423,916.08	2,423,916.08
FD: 99999 APP FY: 2021 CI: 4541241 Return Item Clearing Account	-4,713,317.75	0.00	-4,713,317.75
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	0.00	-325,834.86	-325,834.86
FD: 99999 APP FY: 2021 CI: 4541242 International Returns Clearing Account	242,567.34	0.00	242,567.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	0.00	-1,043.17	-1,043.17
TOTAL TREASURY	-1,276,143.64	2,097,038.05	820,894.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-14,497,299.73	-398,509.24	-14,895,808.97

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001 GENERAL FUND			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	0.00	13,544,644.00	13,544,644.00
TOTAL INSURANCE	0.00	13,544,644.00	13,544,644.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	13,544,644.00	13,544,644.00
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	377.95	377.95
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	316,373.63	316,373.63
TOTAL CORRECTIONS	0.00	316,751.58	316,751.58
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	0.00	-215.35	-215.35
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	0.00	7,465.00	7,465.00
TOTAL LABOR & INDUSTRY	0.00	7,249.65	7,249.65
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	0.00	1,805.00	1,805.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	0.00	252.67	252.67
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	0.00	-2,872.67	-2,872.67
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	0.00	10,189.84	10,189.84
TOTAL ATTORNEY GENERAL	0.00	9,374.84	9,374.84
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	0.00	357,855.24	357,855.24
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	0.00	4,897.87	4,897.87
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	0.00	715,135.00	715,135.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	0.00	128,979.00	128,979.00
TOTAL GENERAL SERVICES	0.00	1,206,867.11	1,206,867.11
18 Revenue			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	0.00	1,141,784.35	1,141,784.35
FD: 99999 APP FY: CI: 4451028 District Justice Costs	0.00	823,701.86	823,701.86
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous BA18	0.00	39,313.16	39,313.16
FD: 99999 APP FY: CI: 4451125 Refunds Of Expend Not Credited To Approp BA18	0.00	7,350.66	7,350.66
TOTAL REVENUE	0.00	2,012,150.03	2,012,150.03
19 State Department			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	0.00	741,787.92	741,787.92
FD: 99999 APP FY: CI: 4441092 Interest Transferred to HAVA Program	0.00	-508.54	-508.54
TOTAL STATE DEPARTMENT	0.00	741,279.38	741,279.38
20 State Police			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	0.00	-411.57	-411.57
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	0.00	19,981.27	19,981.27
TOTAL STATE POLICE				0.00	19,569.70	19,569.70
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	0.00	750.80	750.80
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	0.00	42,465.33	42,465.33
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	0.00	0.11	0.11
FD: 99999	APP FY:	CI: 4451073	Contract Interest	0.00	1,703.73	1,703.73
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	0.00	1,354.12	1,354.12
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	0.00	1,513,538.37	1,513,538.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	1,559,812.46	1,559,812.46
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	0.00	1,849.00	1,849.00
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	0.00	131,642.50	131,642.50
TOTAL ENVIRONMENTAL PROTECTION				0.00	133,491.50	133,491.50
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	0.00	47,600.00	47,600.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	0.00	682.00	682.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	0.00	150.00	150.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	35.00	35.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	0.00	77,787.58	77,787.58
FD: 99999	APP FY:	CI: 4451201	Water Leases	0.00	80.00	80.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	126,334.58	126,334.58
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	0.00	-259.63	-259.63
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	0.00	25.00	25.00
TOTAL AGRICULTURE				0.00	-234.63	-234.63
73 Treasury						
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	33,036.32	33,036.32
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-10.82	-10.82
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-4.90	-4.90
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	0.00	388.87	388.87
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-15,000,000.00	-15,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	7,012,288.36	7,012,288.36
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	502,795.36	502,795.36
TOTAL TREASURY				0.00	-7,451,506.81	-7,451,506.81
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-34,005.00	-34,005.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	0.00	94,600.53	94,600.53

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	0.00	60,595.53	60,595.53
TOTAL MISCELLANEOUS REVENUE	0.00	-1,258,265.08	-1,258,265.08
TOTAL NONTAX REVENUE	-14,497,299.73	28,006,848.08	13,509,548.35
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	0.00	3,000,000.00	3,000,000.00
TOTAL HEALTH	0.00	3,000,000.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	3,000,000.00	3,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	0.00	55.00	55.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	0.00	4,395.00	4,395.00
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	0.00	193.70	193.70
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	-0.50	-0.50
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	9,145.48	9,145.48
FD: 11116 APP FY: 2021 CI: 4436259 Interstate Supervision Fees -State	0.00	10,995.00	10,995.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	0.00	117.36	117.36
FD: 26450 APP FY: 2020 CI: 4431270 Farm Program Rockview	0.00	-5,758.38	-5,758.38
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	0.00	5,758.38	5,758.38
TOTAL CORRECTIONS	0.00	24,901.04	24,901.04
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4415260 PA One Call Fees	0.00	300.00	300.00
FD: 10031 APP FY: 2020 CI: 4436148 Fees for Registry	0.00	18.75	18.75
FD: 10031 APP FY: 2021 CI: 4436148 Fees for Registry	0.00	1,230.83	1,230.83
FD: 26235 APP FY: 2021 CI: 4435051 Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
TOTAL LABOR & INDUSTRY	0.00	2,026,549.58	2,026,549.58
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2021 CI: 4435428 Miscellaneous Reimbursements	0.00	200.00	200.00
FD: 10053 APP FY: 2021 CI: 4435847 UTILITY REIMBURSEMENTS	0.00	18,824.63	18,824.63
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	13,530.00	13,530.00
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	4,593.33	4,593.33
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	8,493.33	8,493.33
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	5,250.00	5,250.00
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	7,291.67	7,291.67
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	0.00	5,489.17	5,489.17

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001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	118,500.03	118,500.03
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	78,576.22	78,576.22
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	127,269.65	127,269.65
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	81,335.72	81,335.72
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	100,467.60	100,467.60
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	0.00	48,917.00	48,917.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	197,105.84	197,105.84
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	236,761.49	236,761.49
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	326,278.86	326,278.86
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	151,052.04	151,052.04
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	133,659.85	133,659.85
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	0.00	119,731.70	119,731.70
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	103,578.85	103,578.85
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	10,615.67	10,615.67
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	144,159.87	144,159.87
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	6,165.32	6,165.32
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	53,622.84	53,622.84
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	137,812.59	137,812.59
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	0.00	37.50	37.50
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	10.94	10.94
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	128.34	128.34
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	523.54	523.54
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	7.00	7.00
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	314.81	314.81
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	1,565.80	1,565.80
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	2,445.32	2,445.32
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	2,228.75	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	5,295.28	5,295.28
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	3,928.21	3,928.21
FD: 10702	APP FY: 2021	CI: 4436663	PACE	0.00	3,083.70	3,083.70
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,258,852.46	2,258,852.46
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	24,775.29	24,775.29
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	5,339.30	5,339.30
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	784.57	784.57
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN Non-Profit	0.00	5,321.15	5,321.15
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	0.00	16,926.30	16,926.30
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	0.00	41.10	41.10
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,102,000.00	3,102,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	0.00	2,893,000.00	2,893,000.00
TOTAL ATTORNEY GENERAL				0.00	6,048,187.71	6,048,187.71

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001 GENERAL FUND						
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	0.00	3,555.00	3,555.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	0.00	50.00	50.00
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	0.00	670.00	670.00
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	0.00	196,830.82	196,830.82
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	0.00	5,783.24	5,783.24
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	0.00	1,493.04	1,493.04
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	0.00	-187,082.66	-187,082.66
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	0.00	187,082.66	187,082.66
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	0.00	142.50	142.50
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	0.00	190.00	190.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	-26,264.05	-26,264.05
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	26,264.05	26,264.05
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	140.00	140.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	0.00	4,202.59	4,202.59
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	8,501.26	8,501.26
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	4,717.50	4,717.50
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	17,954.91	17,954.91
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	0.00	24,791.56	24,791.56
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	0.00	-714.48	-714.48
FD: 10074	APP FY: 2021	CI: 4436099	TSA	0.00	31,504.28	31,504.28
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	0.00	174,922.54	174,922.54
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	0.00	202.50	202.50
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	0.00	9,893.73	9,893.73
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	0.00	23,849.50	23,849.50
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	0.00	1,960.19	1,960.19
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	0.00	6,443.40	6,443.40
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	0.00	10,686.67	10,686.67
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	0.00	1,421.55	1,421.55
TOTAL GENERAL SERVICES				0.00	529,192.30	529,192.30
16 Education						
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	0.00	9,300.00	9,300.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	0.00	30,000.00	30,000.00
TOTAL EDUCATION				0.00	39,300.00	39,300.00
17 Public Utility Commission						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	10,000,000.00	10,000,000.00
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	4,044.00	4,044.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	0.00	31,275.00	31,275.00

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001 GENERAL FUND						
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	5,656.57	5,656.57
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	434,025.16	434,025.16
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	86,292.00	86,292.00
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	0.00	23,312.31	23,312.31
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	43,357.52	43,357.52
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE				0.00	3,127,962.56	3,127,962.56
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,319,750.00	1,319,750.00
FD: 10903	APP FY: 2021	CI: 4415299	Transfer of Current Year Revenue	0.00	516,000.00	516,000.00
FD: 16239	APP FY: 2021	CI: 4415175	TRANSFERS FROM PLAA	0.00	16,708,000.00	16,708,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	0.00	393,000.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	0.00	8,849,000.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	2,490,000.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	868,000.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	0.00	7,000,000.00	7,000,000.00
TOTAL STATE DEPARTMENT				0.00	38,143,750.00	38,143,750.00
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	0.00	1,708,000.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	0.00	3,470.30	3,470.30
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	0.00	9,099.80	9,099.80
FD: 10216	APP FY: 2021	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10220	APP FY: 2021	CI: 4411399	Scrap Metal Act	0.00	900.00	900.00
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	31,838.75	31,838.75
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	0.00	16,683.90	16,683.90
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	1,635.65	1,635.65
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	0.00	236.95	236.95
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	83,778.00	83,778.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,800,915.40	1,800,915.40
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	11,217.50	11,217.50
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	119,930,400.00	119,930,400.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	4,361,331.22	4,361,331.22
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	2,975.00	2,975.00
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	223,656.50	223,656.50
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	6,643.81	6,643.81
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	3,171.95	3,171.95
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	0.00	178,794.50	178,794.50
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	0.00	1,448,418.40	1,448,418.40
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	524,007.04	524,007.04
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	0.00	40,125.06	40,125.06
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	0.00	120.88	120.88

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001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	0.00	105,612.04	105,612.04
FD: 11040	APP FY: 2021	CI: 4436634	OPRS MLF Transfer	0.00	20,977,000.00	20,977,000.00
FD: 16218	APP FY: 2021	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	43,489.39	43,489.39
TOTAL STATE POLICE				0.00	172,210,522.04	172,210,522.04
21 Human Services						
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	279,989.66	279,989.66
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	32,421.27	32,421.27
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	137,349.26	137,349.26
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	78,986.61	78,986.61
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	12,161.80	12,161.80
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	62,311.89	62,311.89
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	58,340.21	58,340.21
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	50,984.43	50,984.43
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	189.00	189.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	41,364.28	41,364.28
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	650.40	650.40
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	83,183.84	83,183.84
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	4,504.62	4,504.62
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	0.00	612,673.17	612,673.17
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	2,043,912.00	2,043,912.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	0.00	4.00	4.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	1.00	1.00
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	683,259.36	683,259.36
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	128,523.00	128,523.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	0.00	15,057.46	15,057.46
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	0.00	1,337.00	1,337.00
FD: 11076	APP FY: 2021	CI: 4455187	Miscellaneous Outpatient Grants	0.00	200,000.00	200,000.00
TOTAL HUMAN SERVICES				0.00	4,527,204.26	4,527,204.26
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	0.00	5,238.27	5,238.27
FD: 10294	APP FY: 2021	CI: 4435659	Reimbursement for Advertising	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	0.00	670,000.00	670,000.00
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,896,000.00	1,896,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	0.00	-94,060.59	-94,060.59
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	0.00	-1,971,379.14	-1,971,379.14
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	0.00	5,000,000.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	5,565,798.54	5,565,798.54
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	199.19	199.19
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	199.19	199.19

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001 GENERAL FUND						
32 Civil Service Commission						
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-1,000,000.00	-1,000,000.00
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	1,576,864.20	1,576,864.20
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	-232.32	-232.32
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	37,134.28	37,134.28
TOTAL CIVIL SERVICE COMMISSION				0.00	613,766.16	613,766.16
35 Environmental Protection						
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	10,632.64	10,632.64
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	0.00	286,450.00	286,450.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	0.00	2,371.20	2,371.20
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	357.00	357.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	0.00	95,938.75	95,938.75
TOTAL ENVIRONMENTAL PROTECTION				0.00	395,749.59	395,749.59
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	817.70	817.70
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	6,598.15	6,598.15
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	-360.00	-360.00
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	2,144.90	2,144.90
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	761.89	761.89
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	129,710.53	129,710.53
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	22,464.80	22,464.80
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	0.00	-151.10	-151.10
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	0.00	1,316.42	1,316.42
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	0.00	50.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	163,353.29	163,353.29
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	0.00	9.00	9.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	70,822.29	70,822.29
TOTAL LEGISLATIVE MISC & COMMISSIONS				0.00	70,831.29	70,831.29
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	197.09	197.09
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	0.00	92,944.46	92,944.46
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	0.00	3,975.00	3,975.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	496.82	496.82
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	0.00	23,209.00	23,209.00
FD: 10956	APP FY: 2021	CI: 4455218	PJC Chargebacks	0.00	34,935.32	34,935.32
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	31,838.75	31,838.75
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	0.00	343,872.36	343,872.36
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	0.00	21,302.00	21,302.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	0.00	38,028,349.00	38,028,349.00

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001 GENERAL FUND			
FD: 14421 APP FY: 2021 CI: 4455218 PJC Chargebacks	0.00	6,967.53	6,967.53
FD: 40059 APP FY: 2021 CI: 4435796 Transfers-AOPC	0.00	-38,028,349.00	-38,028,349.00
TOTAL SUPREME COURT	0.00	559,738.33	559,738.33
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4415052 Fees & Charges	0.00	22,907.00	22,907.00
FD: 10432 APP FY: 2021 CI: 4441214 Interest-Courts	0.00	0.79	0.79
TOTAL SUPERIOR COURT	0.00	22,907.79	22,907.79
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	0.00	10,322.50	10,322.50
TOTAL COMMONWEALTH COURT	0.00	10,322.50	10,322.50
59 Magisterial District Judges			
FD: 10452 APP FY: 2021 CI: 4436533 MDJ Education Program	0.00	270.00	270.00
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	270.00	270.00
67 Health			
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	0.00	1,632.00	1,632.00
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	0.00	45,385.00	45,385.00
FD: 10470 APP FY: 2021 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	0.00	187,190.00	187,190.00
FD: 10497 APP FY: 2021 CI: 4435496 Payments-Departmental Services ics=001610	0.00	28,758.64	28,758.64
FD: 26322 APP FY: 2020 CI: 4411402 VitalChek Revenue	0.00	38,414.22	38,414.22
FD: 26322 APP FY: 2021 CI: 4411402 VitalChek Revenue	0.00	201,860.00	201,860.00
FD: 26322 APP FY: 2020 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	10,852.26	10,852.26
FD: 26322 APP FY: 2021 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	53,183.24	53,183.24
FD: 26322 APP FY: 2021 CI: 4436284 Transfer from Vital Statistics Improvement Fund	0.00	3,932,000.00	3,932,000.00
TOTAL HEALTH	0.00	4,499,275.36	4,499,275.36
68 Agriculture			
FD: 10528 APP FY: 2021 CI: 4415006 APIARY REGISTRATION FEES	0.00	2,930.00	2,930.00
FD: 10528 APP FY: 2021 CI: 4415027 COMMERCIAL FEED FACILITY FEES	0.00	1,050.00	1,050.00
FD: 10528 APP FY: 2021 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	0.00	13,181.90	13,181.90
FD: 10528 APP FY: 2021 CI: 4415076 LIME CONTROL FEES	0.00	3,243.34	3,243.34
FD: 10528 APP FY: 2021 CI: 4415077 LIME REGISTRATION FEES	0.00	1,625.00	1,625.00
FD: 10528 APP FY: 2021 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	0.00	2,550.00	2,550.00
FD: 10528 APP FY: 2021 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	0.00	7,960.00	7,960.00
FD: 10528 APP FY: 2021 CI: 4415219 Consumer Fireworks License	0.00	262,500.00	262,500.00
FD: 10528 APP FY: 2021 CI: 4415341 Food Facility Re-Inspection Fees	0.00	832.00	832.00
FD: 10528 APP FY: 2021 CI: 4415349 Veterinarian Diag	0.00	113,837.00	113,837.00
FD: 10528 APP FY: 2021 CI: 4425019 FEED-FINES & PENALTIES	0.00	1,000.00	1,000.00
FD: 10528 APP FY: 2021 CI: 4431252 Certificates of Free Sale	0.00	10,360.00	10,360.00
FD: 10528 APP FY: 2021 CI: 4436282 Taxidermy Registration Fees	0.00	7,800.00	7,800.00
FD: 10528 APP FY: 2021 CI: 4436303 Transfer from other State Agency	0.00	110.00	110.00

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001 GENERAL FUND						
TOTAL AGRICULTURE				0.00	428,979.24	428,979.24
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	0.00	4,129.85	4,129.85
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	0.00	176,709.79	176,709.79
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	0.00	5,400.00	5,400.00
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	0.00	285,429.58	285,429.58
TOTAL TREASURY				0.00	471,669.22	471,669.22
75 Banking & Securities						
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	0.00	9,477,000.00	9,477,000.00
TOTAL BANKING & SECURITIES				0.00	9,477,000.00	9,477,000.00
81 Executive Offices						
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	0.00	10.00	10.00
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	0.00	1,200.00	1,200.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	0.00	54,722,275.00	54,722,275.00
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	114,141.81	114,141.81
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	13,333.25	13,333.25
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	932.07	932.07
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	0.00	19,294.20	19,294.20
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	0.00	13,323,675.00	13,323,675.00
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	0.00	-1,865,789.99	-1,865,789.99
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	0.00	1,865,789.99	1,865,789.99
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	-250.00	-250.00
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	250.00	250.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-663,146.18	-663,146.18
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-7,481,945.81	-7,481,945.81
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	8,145,091.99	8,145,091.99
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-88,465.00	-88,465.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-49,346.23	-49,346.23
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	137,811.23	137,811.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-1,067,624.88	-1,067,624.88
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,067,624.88	1,067,624.88
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-87.37	-87.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	87.37	87.37
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-2,220.60	-2,220.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	2,220.60	2,220.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-22,326.20	-22,326.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	22,326.20	22,326.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-216,250.05	-216,250.05
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	216,250.05	216,250.05
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-11,201.96	-11,201.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-3,123.20	-3,123.20

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001 GENERAL FUND			
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	0.00	14,325.16	14,325.16
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	0.00	-97,143.57	-97,143.57
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	0.00	98,143.57	98,143.57
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	0.00	-2,000.00	-2,000.00
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	0.00	2,000.00	2,000.00
TOTAL EXECUTIVE OFFICES	0.00	68,195,861.33	68,195,861.33
99 Governor's Office			
FD:10648 APP.FY: 2021 CI: 4431293 Perform thru Excellence	0.00	745.36	745.36
TOTAL GOVERNOR'S OFFICE	0.00	745.36	745.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	329,412,889.14	329,412,889.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	329,412,889.14	329,412,889.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	459,487.58	459,487.58
FD:42042 APP.FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,557,326.78	1,557,326.78
TOTAL CORRECTIONS	0.00	2,016,814.36	2,016,814.36
12 Labor & Industry			
FD:40131 APP.FY: 2021 CI: 4710077 Labor Law Settlements	0.00	3,000.00	3,000.00
TOTAL LABOR & INDUSTRY	0.00	3,000.00	3,000.00
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2021 CI: 4710194 Holding Acct-Member Funds	0.00	141,233.25	141,233.25
TOTAL MILITARY & VETERANS AFFAIRS	0.00	141,233.25	141,233.25
14 Attorney General			
FD:40010 APP.FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	206,169.03	206,169.03
TOTAL ATTORNEY GENERAL	0.00	206,169.03	206,169.03
15 General Services			
FD:40013 APP.FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	750,000.00	750,000.00
FD:40014 APP.FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	-749,985.00	-749,985.00
TOTAL GENERAL SERVICES	0.00	15.00	15.00
16 Education			
FD:40132 APP.FY: 2021 CI: 4710014 Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
FD:49017 APP.FY: 2021 CI: 4730014 Access- School Age Children	0.00	3,043,688.47	3,043,688.47
FD:49017 APP.FY: 2021 CI: 4730015 Access- Preschool	0.00	504,590.05	504,590.05
TOTAL EDUCATION	0.00	10,548,278.52	10,548,278.52
18 Revenue			

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001 GENERAL FUND						
FD:40025	APP FY: 2021	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	0.00	5,734,475.46	5,734,475.46
FD:40230	APP FY: 2021	CI: 4710197	Host Municipality Tax	0.00	12,055.08	12,055.08
TOTAL REVENUE				0.00	5,746,530.54	5,746,530.54
19 State Department						
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	0.00	8,160.00	8,160.00
TOTAL STATE DEPARTMENT				0.00	8,160.00	8,160.00
21 Human Services						
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	73,390.00	73,390.00
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14	0.00	44,424.20	44,424.20
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery	0.00	12,482.07	12,482.07
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	3,680.06	3,680.06
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept	0.00	8,796,884.26	8,796,884.26
FD:40035	APP FY: 2021	CI: 4710029	Interest - Statewide Child Support Collections	0.00	2,787.93	2,787.93
FD:40151	APP FY: 2021	CI: 4455162	Act 66 PFA Fee	0.00	2,886.34	2,886.34
TOTAL HUMAN SERVICES				0.00	8,936,534.86	8,936,534.86
30 Historical & Museum Commission						
FD:49043	APP FY: 2021	CI: 4710007	NPS Historic Preservation Grant	0.00	12,106.78	12,106.78
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	12,106.78	12,106.78
35 Environmental Protection						
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	0.00	120,000.00	120,000.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	120,000.00	120,000.00
37 Environmental Hearing Board						
FD:40229	APP FY: 2021	CI: 4710198	Appellant Escrow	0.00	0.06	0.06
TOTAL ENVIRONMENTAL HEARING BOARD				0.00	0.06	0.06
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2021	CI: 4435347	LEASES	0.00	5,400.00	5,400.00
FD:40099	APP FY: 2021	CI: 4435704	RIGHTS-OF-WAY	0.00	9,300.00	9,300.00
FD:40099	APP FY: 2021	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	0.00	3,537,928.02	3,537,928.02
FD:40099	APP FY: 2021	CI: 4436473	Parks Nature inns	0.00	24,932.58	24,932.58
FD:40100	APP FY: 2021	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,237,971.45	1,237,971.45
FD:40102	APP FY: 2021	CI: 4710064	Security Deposit Receipts	0.00	277,985.00	277,985.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	5,093,517.05	5,093,517.05
41 Senate						
FD:40170	APP FY: 2021	CI: 4710132	Local Services Tax Senate	0.00	9,440.70	9,440.70
FD:40203	APP FY: 2021	CI: 4710171	Earned Income Tax Senate	0.00	82,613.88	82,613.88
FD:40246	APP FY: 2021	CI: 4710216	Payroll PAUC Senate	0.00	3,627.98	3,627.98
TOTAL SENATE				0.00	95,682.56	95,682.56

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001 GENERAL FUND			
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	0.00	17,377.43	17,377.43
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	0.00	127,394.82	127,394.82
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	0.00	4,996.94	4,996.94
TOTAL HOUSE OF REPRESENTATIVES	0.00	149,769.19	149,769.19
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	1,831.00	1,831.00
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	6,026.73	6,026.73
TOTAL LEGISLATIVE REFERENCE BUREAU	0.00	7,857.73	7,857.73
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	700.88	700.88
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	437.80	437.80
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,252.40	1,252.40
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	381.68	381.68
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	2,772.76	2,772.76
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	858.12	858.12
TOTAL JOINT STATE GOVERNMENT COMM.	0.00	858.12	858.12
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	1,573.37	1,573.37
TOTAL LEGISLATIVE BUDGET AND FINANCE	0.00	1,573.37	1,573.37
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	2,566.51	2,566.51
TOTAL LEGISLATIVE DATA PROCESSING	0.00	2,566.51	2,566.51
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	16,970,460.26	16,970,460.26
FD:40058 APP FY: 2021 CI: 4720012 Benefits	0.00	10,148,967.78	10,148,967.78
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	0.00	2,390,703.21	2,390,703.21
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	0.00	12,530.21	12,530.21
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	0.00	36.35	36.35
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	0.00	1,551,213.06	1,551,213.06
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	0.00	163,923.75	163,923.75
TOTAL SUPREME COURT	0.00	31,237,834.62	31,237,834.62
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,243.02	1,243.02
TOTAL REGULATORY REVIEW COMMISSION	0.00	1,243.02	1,243.02
67 Health			

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001 GENERAL FUND						
FD:40350	APP FY: 2021	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	173,980.37	173,980.37
FD:40350	APP FY: 2021	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	0.00	94,270.37	94,270.37
FD:40350	APP FY: 2021	CI: 4710155	Contra Act 13	0.00	-1,324,715.00	-1,324,715.00
TOTAL HEALTH				0.00	-1,056,464.26	-1,056,464.26
73	Treasury					
FD:40064	APP FY: 2021	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	15,000,000.00	15,000,000.00
FD:40069	APP FY: 2021	CI: 4710055	Payroll Deductions BA73	0.00	527,578.06	527,578.06
TOTAL TREASURY				0.00	15,527,578.06	15,527,578.06
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2021	CI: 4441201	SHARE Loan Program	0.00	7.98	7.98
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	7.98	7.98
78	Transportation					
FD:40228	APP FY: 2021	CI: 4710196	Vehicle Code Fines: PA State Police	0.00	521,332.91	521,332.91
TOTAL TRANSPORTATION				0.00	521,332.91	521,332.91
81	Executive Offices					
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	0.00	375,814.80	375,814.80
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	34,662.58	34,662.58
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	182,237.66	182,237.66
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	9,029.08	9,029.08
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	3,832,407.40	3,832,407.40
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	7,431,838.18	7,431,838.18
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	15,914,898.45	15,914,898.45
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	302,106.64	302,106.64
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	31,627.41	31,627.41
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	33,111,033.65	33,111,033.65
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	72,411.81	72,411.81
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	177,361,572.68	177,361,572.68
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	193,941.59	193,941.59
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	482,124.29	482,124.29
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	119,138.83	119,138.83
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	11,901,544.65	11,901,544.65
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	-414.90	-414.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	1,964,243.42	1,964,243.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	880,170.38	880,170.38
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	309,111.40	309,111.40
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	2,011,792.35	2,011,792.35
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	7,939.43	7,939.43
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	115,199.31	115,199.31
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	305.82	305.82
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	3,613.22	3,613.22

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	2,063.74	2,063.74
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	12,683.51	12,683.51
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	8,550.27	8,550.27
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	3,143.50	3,143.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	9,895.50	9,895.50
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'I WH	0.00	54,735,362.19	54,735,362.19
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	0.00	56,973,045.54	56,973,045.54
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	0.00	15,029,303.83	15,029,303.83
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	0.00	802,333.95	802,333.95
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	0.00	11,857,085.24	11,857,085.24
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	0.00	21,720,603.84	21,720,603.84
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	0.00	93,343,530.30	93,343,530.30
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	0.00	8,744,450.00	8,744,450.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	0.00	7,214,151.69	7,214,151.69
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	0.00	17,327,464.00	17,327,464.00
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	21,797.00	21,797.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	4,063.00	4,063.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	1,870.00	1,870.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	84.00	84.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	4,037.00	4,037.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	70.45	70.45
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	2,097.00	2,097.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	57.00	57.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	0.00	13,076.00	13,076.00
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	0.00	-70,776.22	-70,776.22
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	0.00	3,096.04	3,096.04
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	83.57	83.57
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	164.35	164.35
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	249.35	249.35
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	227.77	227.77
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	-821,885.63	-821,885.63
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	-19,249.56	-19,249.56
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	-65,316.42	-65,316.42
TOTAL EXECUTIVE OFFICES				0.00	543,505,761.93	543,505,761.93
TOTAL RESTRICTED RECEIPTS				0.00	622,830,733.95	622,830,733.95
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	0.00	1.07	1.07
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	0.00	5,263.78	5,263.78
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	21,741.82	21,741.82
TOTAL CORRECTIONS				0.00	27,006.67	27,006.67

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001 GENERAL FUND						
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	18,293.47	18,293.47
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	14,682.43	14,682.43
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	84,587.09	84,587.09
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	0.00	3,146.24	3,146.24
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	0.00	19,857.37	19,857.37
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	316.20	316.20
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	215.35	215.35
TOTAL LABOR & INDUSTRY				0.00	141,098.15	141,098.15
13 Military & Veterans Affairs						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	10.82	10.82
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	0.00	300.00	300.00
TOTAL MILITARY & VETERANS AFFAIRS				0.00	310.82	310.82
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	98,106.62	98,106.62
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	0.00	11,593.59	11,593.59
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	0.00	114,917.59	114,917.59
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	0.00	192,466.55	192,466.55
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	0.00	224,667.51	224,667.51
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	530.15	530.15
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	2.37	2.37
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	99.02	99.02
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	16.97	16.97
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	17.51	17.51
FD:60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	0.00	131.55	131.55
FD:60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	0.00	1,500.00	1,500.00
FD:60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	0.00	62.73	62.73
FD:60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	0.00	16.69	16.69
FD:60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	63,717.35	63,717.35
FD:60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	44,188.48	44,188.48
FD:60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	0.00	1,771.39	1,771.39
FD:60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	94,763.33	94,763.33
FD:60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	0.00	104.95	104.95
FD:60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	0.00	782,890.82	782,890.82
FD:60298	APP FY: 2021	CI: 4455147	Drug Demand Reduction Program	0.00	341,160.00	341,160.00
FD:60316	APP FY: 2021	CI: 4411394	Home Improvement Contractor Costs	0.00	250.75	250.75
FD:60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	0.00	357,100.00	357,100.00
FD:60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	0.00	1,175.00	1,175.00
FD:60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	0.00	119.34	119.34
FD:60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	0.00	522,802.77	522,802.77
FD:60437	APP FY: 2021	CI: 4431264	Collection Administration	0.00	146,391.63	146,391.63

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001 GENERAL FUND			
TOTAL ATTORNEY GENERAL	0.00	3,000,564.66	3,000,564.66
15 General Services			
FD:60017 APP FY: 2021 CI: 4435814 TEMPORARY TRANSPORTATION	0.00	53,700.09	53,700.09
TOTAL GENERAL SERVICES	0.00	53,700.09	53,700.09
16 Education			
FD:60018 APP FY: 2021 CI: 4435551 PRIVATE LICENSED BOARDS	0.00	290,375.00	290,375.00
FD:60351 APP FY: 2021 CI: 4455250 Cross State Learning Collaborative	0.00	0.01	0.01
FD:60353 APP FY: 2021 CI: 4415382 Professional Educator Discipline Account	0.00	282,656.88	282,656.88
FD:60371 APP FY: 2021 CI: 4431217 Alternative Education	0.00	1,800.00	1,800.00
FD:60439 APP FY: 2021 CI: 4411450 Higher Education Fees	0.00	107,200.00	107,200.00
FD:60476 APP FY: 2021 CI: 4940024 Keystone Telepresence	0.00	300,000.00	300,000.00
TOTAL EDUCATION	0.00	982,031.89	982,031.89
17 Public Utility Commission			
FD:60024 APP FY: 2021 CI: 4415008 APPLICATION FEES	0.00	4,255,465.65	4,255,465.65
FD:60024 APP FY: 2021 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	0.00	9,137,630.00	9,137,630.00
FD:60024 APP FY: 2021 CI: 4415367 Spud Well Fee	0.00	50.00	50.00
FD:60024 APP FY: 2021 CI: 4415375 Miscellaneous Fees	0.00	2,183.42	2,183.42
FD:60024 APP FY: 2021 CI: 4421130 Administrative Penalty	0.00	147,050.00	147,050.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	13,542,379.07	13,542,379.07
18 Revenue			
FD:60277 APP FY: 2021 CI: 4137009 Enhanced Revenue Collection	0.00	47,665,589.73	47,665,589.73
FD:60342 APP FY: 2021 CI: 4451441 Contingent Fee Contract Collections	0.00	61,011.72	61,011.72
TOTAL REVENUE	0.00	47,726,601.45	47,726,601.45
19 State Department			
FD:60027 APP FY: 2021 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	0.00	1,062,198.71	1,062,198.71
FD:60028 APP FY: 2021 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	0.00	42,430.40	42,430.40
FD:60028 APP FY: 2021 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	0.00	55,043.49	55,043.49
FD:60028 APP FY: 2021 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	9,223.83	9,223.83
FD:60028 APP FY: 2021 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	4,067.15	4,067.15
FD:60028 APP FY: 2021 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	5,924.62	5,924.62
FD:60028 APP FY: 2021 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	39,061.45	39,061.45
FD:60028 APP FY: 2021 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	5,256.90	5,256.90
FD:60028 APP FY: 2021 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	402,297.66	402,297.66
FD:60028 APP FY: 2021 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	886.67	886.67
FD:60028 APP FY: 2021 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	0.00	280,464.42	280,464.42
FD:60028 APP FY: 2021 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	4,093.72	4,093.72
FD:60028 APP FY: 2021 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	1,863.25	1,863.25
FD:60028 APP FY: 2021 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	6,344.83	6,344.83
FD:60028 APP FY: 2021 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	1,786.91	1,786.91

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001 GENERAL FUND						
FD: 60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	53,335.72	53,335.72
FD: 60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	20,912.58	20,912.58
FD: 60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	7,288.67	7,288.67
FD: 60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	0.00	4,792.94	4,792.94
FD: 60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	17,806.55	17,806.55
FD: 60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	105,679.23	105,679.23
FD: 60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	662,271.18	662,271.18
FD: 60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	33,958.07	33,958.07
FD: 60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	0.00	9,159.72	9,159.72
FD: 60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	0.00	2,897.75	2,897.75
FD: 60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	0.00	2,104.50	2,104.50
FD: 60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	0.00	807.89	807.89
FD: 60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	0.00	44,322.37	44,322.37
FD: 60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	0.00	26,930.31	26,930.31
FD: 60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	0.00	327.00	327.00
FD: 60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	0.00	5,054.00	5,054.00
FD: 60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	249.00	249.00
FD: 60032	APP FY: 2021	CI: 4415156	State Athletic Commission	0.00	480.73	480.73
FD: 60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	0.00	2,897.40	2,897.40
FD: 60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	0.00	2,750.25	2,750.25
FD: 60201	APP FY: 2021	CI: 4810031	Help America Vote Act	0.00	-747,178.23	-747,178.23
FD: 60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	0.00	508.54	508.54
FD: 60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	0.00	5,860.02	5,860.02
TOTAL STATE DEPARTMENT				0.00	2,184,160.20	2,184,160.20
20 State Police						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	72.34	72.34
FD: 60161	APP FY: 2021	CI: 4455018	CRIMINAL LAB USER FEES	0.00	185,751.55	185,751.55
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	0.00	3,103.50	3,103.50
FD: 60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	128,931.00	128,931.00
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	31,195.71	31,195.71
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,407.37	2,407.37
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	0.00	247.64	247.64
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	0.00	91.59	91.59
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	-1,300.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	900.00	900.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	0.00	400.10	400.10
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	0.00	187,082.66	187,082.66
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	0.00	6,128.00	6,128.00
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	13.90	13.90
TOTAL STATE POLICE				0.00	545,025.36	545,025.36
21 Human Services						

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001 GENERAL FUND						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	21,310.00	21,310.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	10,783.63	10,783.63
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	0.00	55,796.43	55,796.43
FD: 60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	0.00	12,499,468.71	12,499,468.71
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	0.00	116,422.76	116,422.76
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	0.00	107,402.56	107,402.56
FD: 60396	APP FY: 2021	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	0.00	7,140.00	7,140.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	0.01	0.01
TOTAL HUMAN SERVICES				0.00	29,970,130.10	29,970,130.10
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	313.22	313.22
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	0.00	28,477.83	28,477.83
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	0.00	28,477.83	28,477.83
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	0.00	8,773.84	8,773.84
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	0.00	1,667.61	1,667.61
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	0.00	13,020.00	13,020.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	0.00	12,355.00	12,355.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	0.00	12,261,750.00	12,261,750.00
FD: 60424	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	25.07	25.07
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	2.62	2.62
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	590,322.08	590,322.08
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	12,945,185.10	12,945,185.10
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2021	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	600,000.00	600,000.00
FD: 60063	APP FY: 2021	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,100,000.00	1,100,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	1,700,000.00	1,700,000.00
35 Environmental Protection						
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	0.00	200,516.00	200,516.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	0.00	28,650.00	28,650.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	0.00	79,975.00	79,975.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	0.00	42,480.00	42,480.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	0.00	11,048.52	11,048.52
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	0.00	13,022.00	13,022.00
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	0.00	1,000.00	1,000.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	0.00	50,000.00	50,000.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	0.00	33,375.00	33,375.00
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	0.00	1,850.00	1,850.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	0.00	500.00	500.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	0.00	4,200.00	4,200.00

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001 GENERAL FUND						
FD: 60069	APP FY: 2021	CI: 4415095	Permit Fees	0.00	2,750.00	2,750.00
FD: 60070	APP FY: 2021	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	268,520.00	268,520.00
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	0.00	2,600,000.00	2,600,000.00
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	67,125.00	67,125.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	432,054.16	432,054.16
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	0.00	-533.32	-533.32
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	0.00	112,486.00	112,486.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	-3,560.00	-3,560.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	125,417.00	125,417.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,500.00	1,500.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	9,400.00	9,400.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	31,300.00	31,300.00
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	22,550.00	22,550.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	105,467.00	105,467.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	292,620.00	292,620.00
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	25,600.00	25,600.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	0.00	100.00	100.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	0.00	1,500.00	1,500.00
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	0.00	8,500.00	8,500.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	3,350.00	3,350.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	18,750.00	18,750.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	0.00	3,850.00	3,850.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	0.00	49,000.00	49,000.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	0.00	1,100.00	1,100.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	0.00	60,500.00	60,500.00
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	61,331.00	61,331.00
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	402,335.52	402,335.52
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	3,450.00	3,450.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	38,528.38	38,528.38
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	1,824.75	1,824.75
FD: 60073	APP FY: 2021	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	53,570.25	53,570.25
FD: 60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	175,382.95	175,382.95
FD: 60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	0.00	1,118.10	1,118.10
FD: 60075	APP FY: 2021	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	2,850.00	2,850.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	0.00	914.24	914.24
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	10,000.00	10,000.00
FD: 60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	256,239.75	256,239.75
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	26,750.00	26,750.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	9,500.00	9,500.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	0.00	713,594.63	713,594.63
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	0.00	216,750.00	216,750.00

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001 GENERAL FUND							
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees	ics=001780	0.00	214,437.54	214,437.54
FD: 60202	APP FY: 2021	CI: 4425060	Fines & Penalties	ics=001780	0.00	2,257.00	2,257.00
FD: 60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act		0.00	10,000.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION					0.00	6,907,796.47	6,907,796.47
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees		0.00	100,000.00	100,000.00
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	50,000.00	50,000.00
FD: 60147	APP FY: 2021	CI: 4435578	QUEHANNA FUND ACT 275		0.00	2,500.00	2,500.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	4,081.80	4,081.80
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		0.00	276,984.62	276,984.62
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		0.00	16,190.00	16,190.00
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		0.00	21.75	21.75
FD: 60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	-37,720.00	-37,720.00
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		0.00	3.25	3.25
FD: 60425	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues		0.00	29.42	29.42
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account		0.00	22,210.00	22,210.00
FD: 99999	APP FY:	CI: 4415012	ATV Fees		0.00	1,110.00	1,110.00
TOTAL CONSERVATION & NATURAL RESOURC					0.00	435,410.84	435,410.84
51 Supreme Court							
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS		0.00	1,000,000.00	1,000,000.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder		0.00	5,192,709.97	5,192,709.97
TOTAL SUPREME COURT					0.00	6,192,709.97	6,192,709.97
67 Health							
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds		0.00	4.90	4.90
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		0.00	126,000.00	126,000.00
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt		0.00	115,859.00	115,859.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts		0.00	92,091.11	92,091.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts		0.00	1,292,388.00	1,292,388.00
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees		0.00	4,050.00	4,050.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates		0.00	23,367,768.74	23,367,768.74
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues		0.00	17.28	17.28
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations		0.00	59,260.00	59,260.00
TOTAL HEALTH					0.00	25,057,439.03	25,057,439.03
68 Agriculture							
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS		0.00	34.36	34.36
FD: 60114	APP FY: 2021	CI: 4455087	TRANSFER FROM GENERAL FUND		0.00	3,376,000.00	3,376,000.00
FD: 60116	APP FY: 2021	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		0.00	1,050.00	1,050.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES		0.00	306,025.08	306,025.08
FD: 60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES		0.00	9,500.00	9,500.00
FD: 60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES		0.00	22,331.57	22,331.57

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001 GENERAL FUND						
FD: 60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	0.00	59.65	59.65
FD: 60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	0.00	2,680.25	2,680.25
FD: 60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	28,613.60	28,613.60
FD: 60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	40,850.00	40,850.00
FD: 60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	31,270.00	31,270.00
FD: 60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	5,215.00	5,215.00
FD: 60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	20,770.00	20,770.00
FD: 60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	40.00	40.00
FD: 60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	59,000.00	59,000.00
FD: 60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	2,973.00	2,973.00
FD: 60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	230.00	230.00
FD: 60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	15.00	15.00
FD: 60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	7,900.00	7,900.00
FD: 60121	APP FY: 2021	CI: 4940038	Ag Plastics Recycling Project	0.00	200,000.00	200,000.00
FD: 60123	APP FY: 2021	CI: 4411420	Industrial Hemp Research	0.00	480.00	480.00
FD: 60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	5,120.00	5,120.00
FD: 60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	3,343.75	3,343.75
FD: 60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	0.00	30,999.46	30,999.46
FD: 60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	0.00	10,075.00	10,075.00
FD: 60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	0.00	87,375.00	87,375.00
FD: 60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	1,810.34	1,810.34
FD: 60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	5,850.00	5,850.00
FD: 60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	27,800.00	27,800.00
FD: 60152	APP FY: 2021	CI: 4415217	Seed License Fees	0.00	150.00	150.00
FD: 60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	0.00	1,715.94	1,715.94
FD: 60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	0.00	4,629.00	4,629.00
FD: 60152	APP FY: 2021	CI: 4436112	Seed Miscellaneous	0.00	0.60	0.60
FD: 60152	APP FY: 2021	CI: 4455103	SPC/B & C Grant	0.00	1,972.16	1,972.16
FD: 60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	0.00	546.25	546.25
FD: 60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	0.00	14,665.00	14,665.00
FD: 60268	APP FY: 2021	CI: 4810042	RMA Audits	0.00	8,653.75	8,653.75
FD: 60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	165.62	165.62
FD: 60477	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	119.81	119.81
FD: 60478	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	100.88	100.88
FD: 60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	37.21	37.21
TOTAL AGRICULTURE				0.00	4,320,167.28	4,320,167.28
75 Banking & Securities						
FD: 60339	APP FY: 2021	CI: 4415370	License and Fees	0.00	301,815.00	301,815.00
FD: 60339	APP FY: 2021	CI: 4415371	Fines and Penalties	0.00	11,033.33	11,033.33
TOTAL BANKING & SECURITIES				0.00	312,848.33	312,848.33
78 Transportation						

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001 GENERAL FUND						
FD: 60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	9,886.43	9,886.43
FD: 60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	0.00	1,002.81	1,002.81
TOTAL TRANSPORTATION				0.00	10,889.24	10,889.24
81 Executive Offices						
FD: 60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	0.00	0.21	0.21
FD: 60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	426,436.77	426,436.77
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	542,072.02	542,072.02
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	157,833.49	157,833.49
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	668.50	668.50
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	11,387.54	11,387.54
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	1,647.00	1,647.00
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	1,627.58	1,627.58
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	0.00	461,875.21	461,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	96,057.37	96,057.37
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	0.00	949,885.77	949,885.77
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	0.00	48,192.31	48,192.31
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	0.00	1,928,234.58	1,928,234.58
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	0.00	133,732.00	133,732.00
FD: 60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	0.00	322,207.69	322,207.69
FD: 60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	91.87	91.87
FD: 63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	34,523.67	34,523.67
TOTAL EXECUTIVE OFFICES				0.00	5,116,473.58	5,116,473.58
TOTAL RESTRICTED REVENUE				0.00	161,171,928.30	161,171,928.30
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	0.00	-5,092,819.14	-5,092,819.14
TOTAL REVENUE				0.00	-5,092,819.14	-5,092,819.14
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	-5,092,819.14	-5,092,819.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	778,909,843.11	778,909,843.11
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-50.00	-50.00
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	496,994.00	496,994.00
FD: 70141	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,558.01	-2,558.01
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	65,370.14	65,370.14
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,744,238.15	1,744,238.15
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	361,499.00	361,499.00
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	282,512.72	282,512.72

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001 GENERAL FUND						
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,219.75	6,219.75
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	129,153.95	129,153.95
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	65,450.00	65,450.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,013,284.68	-1,013,284.68
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-252,216.20	-252,216.20
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-145,745.00	-145,745.00
TOTAL AGING				0.00	1,737,583.82	1,737,583.82
11 Corrections						
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,540,272.00	-1,540,272.00
FD: 70013	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,638,774.04	1,638,774.04
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	31,484.13	31,484.13
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,183.77	10,183.77
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	120.00	120.00
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	21,665.98	21,665.98
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,617.88	27,617.88
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,020.68	4,020.68
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	279,629.86	279,629.86
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	222,615.41	222,615.41
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	312.65	312.65
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	34,206.45	34,206.45
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,408.26	5,408.26
TOTAL CORRECTIONS				0.00	735,767.11	735,767.11
12 Labor & Industry						
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,963,139.18	1,963,139.18
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	35,472.35	35,472.35
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	718,035.10	718,035.10
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	497,198.90	497,198.90
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,326,787.16	1,326,787.16
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,390.06	5,390.06
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	280,569.96	280,569.96
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	292,084.13	292,084.13
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,588.26	48,588.26
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,070.00	4,070.00
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,127.65	21,127.65
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	599,443.38	599,443.38
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,492.73	2,492.73
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	546,952.57	546,952.57
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	37,496.20	37,496.20
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,619,791.35	7,619,791.35
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,568,833.96	5,568,833.96
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,752.50	22,752.50

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001 GENERAL FUND			
FD: 71078 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,069.24	5,069.24
FD: 80388 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	87,007.02	87,007.02
FD: 87405 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	36,641.19	36,641.19
FD: 87668 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	3,124.17	3,124.17
FD: 87668 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	6,283.69	6,283.69
FD: 87668 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	941.43	941.43
TOTAL LABOR & INDUSTRY	0.00	19,729,292.18	19,729,292.18
13 Military & Veterans Affairs			
FD: 70035 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	103,075.53	103,075.53
FD: 70602 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	324,183.93	324,183.93
FD: 70602 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	655,799.53	655,799.53
FD: 70602 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	679,022.44	679,022.44
FD: 70602 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	614,279.34	614,279.34
FD: 70602 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	492,105.91	492,105.91
FD: 70603 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,059.81	1,059.81
FD: 70603 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,911.24	3,911.24
FD: 70603 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	2,950.64	2,950.64
FD: 70603 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	6.58	6.58
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	376,767.01	376,767.01
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	211,300.04	211,300.04
FD: 70746 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	85.79	85.79
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	418,105.03	418,105.03
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	290,118.25	290,118.25
FD: 70746 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	6,450.90	6,450.90
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	369,209.61	369,209.61
FD: 70746 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	4,459.08	4,459.08
FD: 70746 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	198,336.75	198,336.75
FD: 87411 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,491,839.23	2,491,839.23
TOTAL MILITARY & VETERANS AFFAIRS	0.00	7,243,066.64	7,243,066.64
14 Attorney General			
FD: 70046 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	633,026.01	633,026.01
FD: 80587 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	23,501.56	23,501.56
FD: 80587 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	7,235.52	7,235.52
FD: 80599 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	11,149.45	11,149.45
FD: 80599 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,434.76	3,434.76
TOTAL ATTORNEY GENERAL	0.00	678,347.30	678,347.30
16 Education			
FD: 70054 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	406,795.03	406,795.03
FD: 70054 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	10,093.26	10,093.26
FD: 70057 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	366,146.16	366,146.16
FD: 70057 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	70,486.86	70,486.86

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FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	468,866.08	468,866.08
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,533.84	10,533.84
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	617,271.75	617,271.75
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	304,870.74	304,870.74
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,908.19	44,908.19
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	28,659.23	28,659.23
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,538.87	-5,538.87
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	55,214,617.95	55,214,617.95
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	411,250.00	411,250.00
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	331,019.61	331,019.61
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,099,338.67	15,099,338.67
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,891,367.28	23,891,367.28
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	570,467.80	570,467.80
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	323,291.09	323,291.09
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,808.00	2,808.00
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	199,851.39	199,851.39
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	113,660.29	113,660.29
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	29,783.66	29,783.66
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,815.96	19,815.96
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	156,168.20	156,168.20
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	21,963.42	21,963.42
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,501.84	48,501.84
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	32,334.58	32,334.58
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	71,760.93	71,760.93
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24.95	24.95
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,486.92	24,486.92
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	91,813.69	91,813.69
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,648,903.66	2,648,903.66
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,586,416.73	1,586,416.73
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	17,772,069.54	17,772,069.54
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,570,712.24	5,570,712.24
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	126,658.49	126,658.49
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	29,129.08	29,129.08
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,698,994.64	1,698,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	49,625.05	49,625.05
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,255.34	12,255.34
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,276,621.98	4,276,621.98
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	24,618.54	24,618.54
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	641,157.20	641,157.20
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	461,612.01	461,612.01
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,126.17	44,126.17
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	21,719.78	21,719.78

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001 GENERAL FUND						
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	215,690.00	215,690.00
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	115,765.71	115,765.71
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4.99	4.99
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	271,170.81	271,170.81
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9.98	9.98
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	51,029.01	51,029.01
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,540.45	6,540.45
FD: 71106	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	28,576.39	28,576.39
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,965.58	7,965.58
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	38,888.70	38,888.70
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,009,571.42	1,009,571.42
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,459,716.64	1,459,716.64
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,258.65	12,258.65
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,773.26	6,773.26
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,512.20	4,512.20
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	915,638.73	915,638.73
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	304,660.26	304,660.26
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	65,069.04	65,069.04
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	116,279.07	116,279.07
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	400,102.05	400,102.05
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	215.28	215.28
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-482.94	-482.94
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	35,000.00	35,000.00
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,820,284.11	11,820,284.11
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,611,594.48	22,611,594.48
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,262,518.78	4,262,518.78
TOTAL EDUCATION				0.00	177,701,391.60	177,701,391.60
17	Public Utility Commission					
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	191,466.60	191,466.60
TOTAL PUBLIC UTILITY COMMISSION				0.00	191,466.60	191,466.60
19	State Department					
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	731,822.55	731,822.55
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,355.68	15,355.68
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,410.15	7,410.15
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,852.52	1,852.52
TOTAL STATE DEPARTMENT				0.00	756,440.90	756,440.90
20	State Police					
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	4,120.44	4,120.44
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	23,528.85	23,528.85
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,668.00	1,668.00
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,086.89	5,086.89

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001 GENERAL FUND						
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,589.56	5,589.56
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,052.01	44,052.01
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,000.00	10,000.00
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	316,584.79	316,584.79
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,508.56	18,508.56
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-10,658.26	-10,658.26
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,017.90	25,017.90
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	269,445.89	269,445.89
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	57,221.82	57,221.82
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,880.48	23,880.48
TOTAL STATE POLICE				0.00	794,046.93	794,046.93
21 Human Services						
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	65,245.95	65,245.95
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-29,189.00	-29,189.00
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,170,594.31	5,170,594.31
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	404,432.43	404,432.43
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	56,075.04	56,075.04
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-271,804.74	-271,804.74
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	905,283.17	905,283.17
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	52,354.15	52,354.15
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	480,049.64	480,049.64
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	41,023,574.88	41,023,574.88
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,227.67	12,227.67
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,633.07	18,633.07
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,557,502.26	4,557,502.26
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,458,663.92	15,458,663.92
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	274,260.38	274,260.38
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	469,359.02	469,359.02
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,098.07	22,098.07
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,637.53	7,637.53
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,611.84	22,611.84
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,445,439.00	1,445,439.00
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	75,097.73	75,097.73
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	45,575.31	45,575.31
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	808,714.21	808,714.21
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	302,195.27	302,195.27
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	31,881.84	31,881.84
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,528.93	24,528.93
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,207.90	13,207.90
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-588,456.73	-588,456.73
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	36,626.67	36,626.67
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,406,137.56	2,406,137.56

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001 GENERAL FUND						
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	116.93	116.93
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,639,299.78	9,639,299.78
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-791,893.91	-791,893.91
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	42,865.86	42,865.86
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	635,978.82	635,978.82
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,405,176.49	24,405,176.49
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,457,758.68	30,457,758.68
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,583,680.24	3,583,680.24
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-82,833.16	-82,833.16
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	241,700.00	241,700.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-57,471.00	-57,471.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	435,568.63	435,568.63
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,927,042.00	1,927,042.00
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-3,141,555.88	-3,141,555.88
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	57,629.70	57,629.70
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	132.74	132.74
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	727.59	727.59
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	117,373.20	117,373.20
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	798,781.43	798,781.43
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,161,782.55	1,161,782.55
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	869,971.67	869,971.67
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	254,577.00	254,577.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,382,093.18	4,382,093.18
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	45,095.75	45,095.75
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	455,261.00	455,261.00
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	129,072.71	129,072.71
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	280,564.52	280,564.52
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-216,056.14	-216,056.14
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	326,963.01	326,963.01
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-20.80	-20.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,202,868.96	3,202,868.96
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,716,108.95	1,716,108.95
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,204,276.57	8,204,276.57
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,266,702,508.83	2,266,702,508.83
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	845,953,586.22	845,953,586.22
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,923.37	25,923.37
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	205,948.30	205,948.30
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,373,286.05	1,373,286.05
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	463,257.92	463,257.92
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	47,143.05	47,143.05
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,957,054.20	1,957,054.20
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,235,085.45	5,235,085.45

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001 GENERAL FUND						
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	110,679.20	110,679.20
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	159,031.83	159,031.83
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	420,799.81	420,799.81
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,838,304.80	7,838,304.80
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,688.48	3,688.48
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,168.15	7,168.15
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,733,880.87	3,733,880.87
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,119,785.82	11,119,785.82
FD: 70578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,452,786.61	9,452,786.61
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,339.54	-3,339.54
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	69,496,703.36	69,496,703.36
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	98,693,377.95	98,693,377.95
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,860,841.00	25,860,841.00
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	55,743.58	55,743.58
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,728.17	1,728.17
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	86,179.76	86,179.76
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,910,349.91	1,910,349.91
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,005,760.93	1,005,760.93
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	64,618.93	64,618.93
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	29,269.16	29,269.16
FD: 70730	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,845,426.78	4,845,426.78
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	266,225.68	266,225.68
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	546,025.10	546,025.10
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,094.09	9,094.09
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,896.84	4,896.84
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	671,200.21	671,200.21
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,837,615.38	14,837,615.38
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,903.99	1,903.99
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,571,584.74	8,571,584.74
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	68,844,946.71	68,844,946.71
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-39,929.32	-39,929.32
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,846,242.88	8,846,242.88
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,817,464.51	11,817,464.51
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	41.82	41.82
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	212,146.16	212,146.16
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	52,180.73	52,180.73
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	103,513.91	103,513.91
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	96,225.47	96,225.47
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	472,855,413.10	472,855,413.10
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	458,544,213.66	458,544,213.66
FD: 71207	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	43,682.82	43,682.82
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	99,772.10	99,772.10

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001 GENERAL FUND						
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-5,646.28	-5,646.28
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,997.00	33,997.00
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	461,832.00	461,832.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,927,510.04	1,927,510.04
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	992,865.72	992,865.72
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,939.79	1,939.79
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	760,950.97	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,162.17	12,162.17
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,182,172.73	1,182,172.73
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,850,938.18	3,850,938.18
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,245,624.27	3,245,624.27
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	123,702,609.17	123,702,609.17
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	60,156,094.78	60,156,094.78
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,840,766.56	32,840,766.56
FD: 87614	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	64,853.56	64,853.56
FD: 87615	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	575,510.46	575,510.46
FD: 87616	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD: 87618	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,122,744.77	1,122,744.77
FD: 87619	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,071,594.14	3,071,594.14
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	423,122.48	423,122.48
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,651,184.17	6,651,184.17
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,769,947.91	12,769,947.91
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	54,144,102.44	54,144,102.44
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-14,561.93	-14,561.93
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,762,309.19	1,762,309.19
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	334,750.23	334,750.23
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,642,907.98	5,642,907.98
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,567,395.37	48,567,395.37
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	605,037.51	605,037.51
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	62,973.70	62,973.70
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	50,009,046.19	50,009,046.19
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	18,807.68	18,807.68
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,299,445.85	1,299,445.85
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,120.35	7,120.35
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,320,592.43	1,320,592.43
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	97,557.62	97,557.62
TOTAL HUMAN SERVICES				0.00	4,983,324,493.07	4,983,324,493.07
24 Community & Economic Develop						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	66,477.02	66,477.02
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,212.59	15,212.59
FD: 70140	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	70,172.76	70,172.76
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	49,717.86	49,717.86

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001 GENERAL FUND						
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,224.29	15,224.29
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,504,987.00	1,504,987.00
FD: 70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	50,056.99	50,056.99
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	267,421.39	267,421.39
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,985.85	10,985.85
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,021,262.00	1,021,262.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	40,000.00	40,000.00
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	37,558.42	37,558.42
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,945.67	20,945.67
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	34,401.21	34,401.21
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,620.04	9,620.04
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,882,296.00	1,882,296.00
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,639.57	5,639.57
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,643.84	1,643.84
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	474,258.76	474,258.76
FD: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,668.74	4,668.74
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,002.07	12,002.07
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,142.09	7,142.09
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,917.16	6,917.16
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,842.29	5,842.29
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	615,052.34	615,052.34
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,015.66	7,015.66
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,045.60	4,045.60
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,204,298.00	1,204,298.00
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	78,133.00	78,133.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	7,522,998.21	7,522,998.21
30 Historical & Museum Commission						
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,075.64	6,075.64
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,411.65	5,411.65
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	11,487.29	11,487.29
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,149,706.90	1,149,706.90
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	177,038.32	177,038.32
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	987.92	987.92
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	204,822.69	204,822.69
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,295,605.21	2,295,605.21
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	173,240.91	173,240.91
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,119,943.00	2,119,943.00
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	199.32	199.32
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	255,972.02	255,972.02
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	954.56	954.56

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001 GENERAL FUND						
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	389.69	389.69
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	122,770.20	122,770.20
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	853,729.74	853,729.74
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,623,039.28	3,623,039.28
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,177,064.17	7,177,064.17
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,128.26	4,128.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	18,159,592.19	18,159,592.19
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,396.71	14,396.71
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	55,440.80	55,440.80
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	37,555.96	37,555.96
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	78,444.88	78,444.88
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	47,925.90	47,925.90
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	203,429.75	203,429.75
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,644.66	9,644.66
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,354.94	11,354.94
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,207.32	5,207.32
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	91,168.00	91,168.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	535,382.98	535,382.98
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	247,722.47	247,722.47
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,423.03	33,423.03
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,424.59	15,424.59
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,954.90	25,954.90
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,508.59	10,508.59
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	639,120.44	639,120.44
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	135,620.25	135,620.25
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	92,583.78	92,583.78
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,287.32	3,287.32
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,519.20	1,519.20
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	181,414.24	181,414.24
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,536.44	24,536.44
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	204,894.12	204,894.12
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	106,311.81	106,311.81
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	193,320.94	193,320.94
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,851.41	12,851.41
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,601.18	24,601.18
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,471.02	6,471.02
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,934.97	5,934.97
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,214.64	2,214.64
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,045.82	25,045.82
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,308.25	12,308.25
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	35,628.02	35,628.02

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001 GENERAL FUND						
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,042.69	19,042.69
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	46,641.54	46,641.54
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,450.93	2,450.93
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,495.27	4,495.27
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,319.86	4,319.86
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	600.00	600.00
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,167.47	30,167.47
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,788.61	16,788.61
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	144,863.29	144,863.29
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	682,970.62	682,970.62
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,704,820.97	2,704,820.97
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	692,188.60	692,188.60
TOTAL ENVIRONMENTAL PROTECTION				0.00	7,479,999.18	7,479,999.18
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26.95	26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-26.95	-26.95
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2.65	2.65
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2.65	-2.65
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1.20	1.20
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-11,220.50	-11,220.50
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	18,930.55	18,930.55
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-482.68	-482.68
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	482.68	482.68
FD: 71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	301,253.00	301,253.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	308,964.25	308,964.25
67 Health						
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,311.62	11,311.62
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,357.40	15,357.40
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,183.46	12,183.46
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,701.62	8,701.62
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,084.24	7,084.24
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	43,461.25	43,461.25
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,120.43	30,120.43
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	325,680.58	325,680.58
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,203.04	5,203.04
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,470.56	3,470.56
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	615,005.87	615,005.87
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	272,964.88	272,964.88
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	63,372.78	63,372.78
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	27,269.46	27,269.46
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,098,978.22	3,098,978.22

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001 GENERAL FUND						
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,863,516.24	5,863,516.24
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	209,009.22	209,009.22
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	127,770.05	127,770.05
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	634.67	634.67
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,910.48	3,910.48
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	156,412.01	156,412.01
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	92,774.30	92,774.30
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	540,236.79	540,236.79
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	321,363.29	321,363.29
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,194.83	24,194.83
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	773,163.44	773,163.44
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	320,702.30	320,702.30
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	750,902.45	750,902.45
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,771.36	7,771.36
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,224.32	6,224.32
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	25,952.62	25,952.62
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,067.13	19,067.13
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,597.46	8,597.46
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48.72	48.72
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	14,759.64	14,759.64
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,388.16	9,388.16
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,095.17	26,095.17
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	40.54	40.54
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	125,558.42	125,558.42
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	59.65	59.65
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	129,646.49	129,646.49
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	74,753.74	74,753.74
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	148,972.64	148,972.64
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	26,259.59	26,259.59
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,149.45	5,149.45
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	234,279.50	234,279.50
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	113,442.09	113,442.09
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	101,578.33	101,578.33
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,404.36	8,404.36
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	33,733.88	33,733.88
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	69.49	69.49
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,420.63	7,420.63
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,116.66	5,116.66
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	118,418.88	118,418.88
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	47,210.36	47,210.36
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,719.25	26,719.25
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,480,896.08	7,480,896.08

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001 GENERAL FUND						
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	216,846.44	216,846.44
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	106,581.96	106,581.96
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	47,069.55	47,069.55
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	565,197.27	565,197.27
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,750.84	44,750.84
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,476.00	1,476.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	826,139.00	826,139.00
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	627,294.08	627,294.08
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,237.91	10,237.91
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	741.52	741.52
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,948,922.55	1,948,922.55
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	475,144.25	475,144.25
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2,025,927.67	-2,025,927.67
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	80,067.73	80,067.73
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	747.88	747.88
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43.90	43.90
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	67,083.57	67,083.57
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,029.24	20,029.24
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,921,720.81	4,921,720.81
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,262,730.99	1,262,730.99
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	319,839.08	319,839.08
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	322,946.19	322,946.19
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,902,640.39	1,902,640.39
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,856.05	4,856.05
TOTAL HEALTH				0.00	34,277,569.62	34,277,569.62
68 Agriculture						
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	304,414.12	304,414.12
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,397.62	12,397.62
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	52,478.07	52,478.07
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,123.20	14,123.20
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,708.53	30,708.53
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,364.87	20,364.87
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	40,000.00	40,000.00
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	745,366.00	745,366.00
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,905.00	2,905.00
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	93,560.70	93,560.70
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,567.08	48,567.08
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	115,266.79	115,266.79
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	707.41	707.41
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,670.91	2,670.91
TOTAL AGRICULTURE				0.00	1,483,530.30	1,483,530.30

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001 GENERAL FUND						
74 Drug and Alcohol Programs						
FD:70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	781,243.30	781,243.30
FD:70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	283,263.26	283,263.26
FD:70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-749.17	-749.17
FD:70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,470,496.83	-1,470,496.83
FD:70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,275,194.61	2,275,194.61
FD:70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,029.50	3,029.50
FD:70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	316,354.00	316,354.00
FD:71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,777,203.37	2,777,203.37
FD:71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	52,566.68	52,566.68
FD:71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	32,483.50	32,483.50
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	5,050,092.22	5,050,092.22
78 Transportation						
FD:70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	0.00	1,726,436.00	1,726,436.00
FD:70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,004.00	28,004.00
FD:70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,560.00	8,560.00
FD:70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	15,402.00	15,402.00
FD:70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	866,834.89	866,834.89
FD:70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	0.11	0.11
FD:71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-23.00	-23.00
FD:71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	102,564.88	102,564.88
FD:71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,522.12	3,522.12
FD:87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,041.00	9,041.00
TOTAL TRANSPORTATION				0.00	2,760,342.00	2,760,342.00
81 Executive Offices						
FD:70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,412.71	9,412.71
FD:70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,045.86	1,045.86
FD:70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2,737.50	-2,737.50
FD:70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	102,018.03	102,018.03
FD:70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,394.47	10,394.47
FD:70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	96,673.66	96,673.66
FD:70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,633.81	12,633.81
FD:70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,278.01	1,278.01
FD:70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	34.48	34.48
FD:70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-19,390.53	-19,390.53
FD:70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,907,362.68	2,907,362.68
FD:70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,583.00	3,583.00
FD:70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	849,724.40	849,724.40
FD:70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	52,628.58	52,628.58
FD:70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,098.63	4,098.63
FD:80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,357.85	1,357.85

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001 GENERAL FUND			
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	24,640.00	24,640.00
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,327,500.00	1,327,500.00
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	142,583.65	142,583.65
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-4,318,000,000.00	-4,318,000,000.00
FD: 87301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,841,000,000.00	3,841,000,000.00
FD: 87302 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	372,000,000.00	372,000,000.00
TOTAL EXECUTIVE OFFICES	0.00	-94,475,158.21	-94,475,158.21
90 System of Higher Education			
FD: 87304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	0.00	50,000,000.00	50,000,000.00
94 PA Housing Finance Agency			
FD: 87305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
TOTAL PA HOUSING FINANCE AGENCY	0.00	50,000,000.00	50,000,000.00
TOTAL FEDERAL FUNDS	0.00	5,275,471,313.20	5,275,471,313.20
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	55,832.38	55,832.38
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	36,520.73	36,520.73
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	16,065.25	16,065.25
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	16,433.11	16,433.11
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	10,639.99	10,639.99
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	0.00	34,184.89	34,184.89
TOTAL MILITARY & VETERANS AFFAIRS	0.00	169,676.35	169,676.35
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	4,051.17	4,051.17
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	5,284.14	5,284.14
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	704.55	704.55
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	88.07	88.07
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	11,537.03	11,537.03
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	88.07	88.07
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	616.48	616.48
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	5,196.07	5,196.07
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	88.07	88.07
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	352.28	352.28
TOTAL SUPREME COURT	0.00	28,005.93	28,005.93
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	11,008.61	11,008.61

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001 GENERAL FUND			
TOTAL SUPERIOR COURT	0.00	11,008.61	11,008.61
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	38,926.45	38,926.45
TOTAL COURTS OF COMMON PLEAS	0.00	38,926.45	38,926.45
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	7,397.79	7,397.79
TOTAL COMMONWEALTH COURT	0.00	7,397.79	7,397.79
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	48,702.10	48,702.10
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	264.21	264.21
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	48,966.31	48,966.31
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	0.00	3,170.48	3,170.48
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	3,170.48	3,170.48
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	307,151.92	307,151.92
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	0.00	-98,502.04	-98,502.04
TOTAL CORRECTIONS	1,343,073.63	-98,502.04	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,580,024.56	-98,502.04	1,481,522.52
TOTAL FEDERAL FUNDS	1,580,024.56	5,275,679,963.08	5,277,259,987.64
TOTAL GENERAL FUND	-12,917,275.17	9,088,249,096.61	9,075,331,821.44
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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002 STATE LOTTERY FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	9,639,521.05	9,639,521.05
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	9,591,225.65	9,591,225.65
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	19,814.00	19,814.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	109,226,651.11	109,226,651.11
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	114,200,000.00	114,200,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	8,762.92	8,762.92
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	2,588.46	2,588.46
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	21,793.88	21,793.88
TOTAL REVENUE	0.00	242,710,407.07	242,710,407.07
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	695.93	695.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17,927.09	17,927.09
TOTAL TREASURY	0.00	18,623.02	18,623.02
TOTAL MISCELLANEOUS REVENUE	0.00	242,729,030.09	242,729,030.09
TOTAL NONTAX REVENUE	0.00	242,729,030.09	242,729,030.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	0.00	34,193.00	34,193.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	0.00	760.00	760.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	0.00	6,822.00	6,822.00
TOTAL AGING	0.00	41,775.00	41,775.00
18 Revenue			
FD: 20296 APP FY: 2021 CI: 4202144 Lottery Assessment Fees	0.00	195.00	195.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	0.00	30.00	30.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	0.00	75.00	75.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	0.00	1,290.00	1,290.00
TOTAL REVENUE	0.00	1,590.00	1,590.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	43,365.00	43,365.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	43,365.00	43,365.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	0.00	30,000.00	30,000.00
TOTAL REVENUE	0.00	30,000.00	30,000.00

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002 STATE LOTTERY FUND			
TOTAL RESTRICTED RECEIPTS	0.00	30,000.00	30,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: ci: 4541317 Unredeemed Gift Cards	0.00	-15,304.00	-15,304.00
TOTAL REVENUE	0.00	-15,304.00	-15,304.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-15,304.00	-15,304.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	14,696.00	14,696.00
TOTAL STATE LOTTERY FUND	0.00	242,787,091.09	242,787,091.09
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: ci: 4451204 Wild Resource License Plate	0.00	933.85	933.85
TOTAL CONSERVATION & NATURAL RESOURC	0.00	933.85	933.85
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	12.34	12.34
TOTAL TREASURY	0.00	12.34	12.34
TOTAL MISCELLANEOUS REVENUE	0.00	946.19	946.19
TOTAL NONTAX REVENUE	0.00	946.19	946.19
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	946.19	946.19
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	12,826.66	12,826.66
TOTAL TREASURY	0.00	12,826.66	12,826.66
TOTAL MISCELLANEOUS REVENUE	0.00	12,826.66	12,826.66
TOTAL NONTAX REVENUE	0.00	12,826.66	12,826.66
TOTAL ENERGY DEVELOPMENT FUND	0.00	12,826.66	12,826.66
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: ci: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	429,921.93	429,921.93

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	0.00	55,266.12	55,266.12
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	0.00	23,275.25	23,275.25
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	0.00	-2,167,485.91	-2,167,485.91
TOTAL REVENUE	0.00	-1,659,022.61	-1,659,022.61
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	-1,659,022.61	-1,659,022.61
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	92,653.49	92,653.49
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	5,283.89	5,283.89
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	-2,254,077.57	-2,254,077.57
TOTAL REVENUE	0.00	-2,156,140.19	-2,156,140.19
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	-2,156,140.19	-2,156,140.19
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	195,133.34	195,133.34
TOTAL REVENUE	0.00	195,133.34	195,133.34
TOTAL CONSUMPTION TAXES	0.00	195,133.34	195,133.34
TOTAL TAXES, PENALTIES & INTEREST	0.00	-3,620,029.46	-3,620,029.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	0.00	33,889.79	33,889.79
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	0.00	2,770.00	2,770.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	0.00	62,255.00	62,255.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	5,000.00	5,000.00
TOTAL AGRICULTURE	0.00	103,914.79	103,914.79
TOTAL LICENSES & FEES	0.00	103,914.79	103,914.79
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	7,750.00	7,750.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	10,800.00	10,800.00
TOTAL AGRICULTURE	0.00	18,550.00	18,550.00
TOTAL FINES & PENALTIES	0.00	18,550.00	18,550.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	1,840,028.00	1,840,028.00

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005 STATE RACING FUND			
FD:99999 APP.FY: ci: 4941213 Act 2016-114 Transfer for Drug Testing	0.00	780,000.00	780,000.00
TOTAL AGRICULTURE	0.00	2,620,028.00	2,620,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,620,028.00	2,620,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: ci: 4580000 Treasury Investment Income	0.00	55,829.54	55,829.54
TOTAL TREASURY	0.00	55,829.54	55,829.54
TOTAL MISCELLANEOUS REVENUE	0.00	55,829.54	55,829.54
TOTAL NONTAX REVENUE	0.00	2,798,322.33	2,798,322.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP.FY: 2021 ci: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	895,380.58	895,380.58
FD:60112 APP.FY: 2021 ci: 4415091 PA BREEDING FUND	0.00	2,278,018.00	2,278,018.00
FD:60113 APP.FY: 2021 ci: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	303,487.27	303,487.27
FD:60113 APP.FY: 2021 ci: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	60.00	60.00
FD:60113 APP.FY: 2021 ci: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	2,278,018.00	2,278,018.00
FD:60113 APP.FY: 2021 ci: 4415221 PA Sire Stakes Sustaining fees	0.00	775.00	775.00
FD:60214 APP.FY: 2021 ci: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	303,487.27	303,487.27
TOTAL AGRICULTURE	0.00	6,059,226.12	6,059,226.12
TOTAL RESTRICTED REVENUE	0.00	6,059,226.12	6,059,226.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,059,226.12	6,059,226.12
TOTAL STATE RACING FUND	0.00	5,237,518.99	5,237,518.99
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: ci: 4411096 Hazardous Waste Management Fee	0.00	85,840.10	85,840.10
FD:99999 APP.FY: ci: 4411097 Hazardous Waste Transportation Fee	0.00	175,098.35	175,098.35
TOTAL ENVIRONMENTAL PROTECTION	0.00	260,938.45	260,938.45
TOTAL LICENSES & FEES	0.00	260,938.45	260,938.45
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP.FY: ci: 4451024 Cost Recovery From Hazardous Sites	0.00	156,917.79	156,917.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	156,917.79	156,917.79

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	184,175.38	184,175.38
TOTAL TREASURY	0.00	184,175.38	184,175.38
TOTAL MISCELLANEOUS REVENUE	0.00	341,093.17	341,093.17
TOTAL NONTAX REVENUE	0.00	602,031.62	602,031.62
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	602,031.62	602,031.62
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
TOTAL TRANSPORTATION	0.00	100.00	100.00
TOTAL LICENSES & FEES	0.00	100.00	100.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	0.00	18,920.00	18,920.00
TOTAL TRANSPORTATION	0.00	18,920.00	18,920.00
TOTAL FINES & PENALTIES	0.00	18,920.00	18,920.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15.03	15.03
TOTAL TREASURY	0.00	15.03	15.03
TOTAL MISCELLANEOUS REVENUE	0.00	15.03	15.03
TOTAL NONTAX REVENUE	0.00	19,035.03	19,035.03
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	19,035.03	19,035.03
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	0.00	12,289,000.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,289,000.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	0.00	12,289,000.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,289,000.00	12,289,000.00
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	1,191,866.64	1,191,866.64
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	17,480,073.92	17,480,073.92
TOTAL ENVIRONMENTAL PROTECTION	0.00	18,671,940.56	18,671,940.56
TOTAL LICENSES & FEES	0.00	18,671,940.56	18,671,940.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	385,648.19	385,648.19
TOTAL TREASURY	0.00	385,648.19	385,648.19
TOTAL MISCELLANEOUS REVENUE	0.00	385,648.19	385,648.19
TOTAL NONTAX REVENUE	0.00	19,057,588.75	19,057,588.75
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	31,346,588.75	31,346,588.75
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	0.00	9,744,925.36	9,744,925.36
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,744,925.36	9,744,925.36
TOTAL LICENSES & FEES	0.00	9,744,925.36	9,744,925.36
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	2,610.00	2,610.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,610.00	2,610.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	201,182.80	201,182.80
TOTAL TREASURY	0.00	201,182.80	201,182.80
TOTAL MISCELLANEOUS REVENUE	0.00	203,792.80	203,792.80
TOTAL NONTAX REVENUE	0.00	9,948,718.16	9,948,718.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2021 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	10,948,718.16	10,948,718.16
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	0.00	1,919,088.50	1,919,088.50
TOTAL REVENUE	0.00	1,919,088.50	1,919,088.50
TOTAL TAXES CLEARING ACCOUNTS	0.00	1,919,088.50	1,919,088.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	0.00	-5,248.98	-5,248.98
TOTAL TRANSPORTATION	0.00	-5,248.98	-5,248.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-5,248.98	-5,248.98
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	0.00	550.00	550.00
TOTAL REVENUE	0.00	550.00	550.00
TOTAL MINOR & REPEALED TAXES	0.00	550.00	550.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	0.00	47,761,750.53	47,761,750.53
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	0.00	12,082,733.97	12,082,733.97
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	0.00	36,979.07	36,979.07
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	0.00	84,072,624.07	84,072,624.07
TOTAL REVENUE	0.00	143,954,087.64	143,954,087.64
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	143,954,087.64	143,954,087.64
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	0.00	1,566,075.40	1,566,075.40
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	741.08	741.08
TOTAL REVENUE	0.00	1,566,816.48	1,566,816.48
TOTAL ALTERNATIVE FUELS TAX	0.00	1,566,816.48	1,566,816.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TAXES, PENALTIES & INTEREST	0.00	147,435,293.64	147,435,293.64
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	33,170.62	33,170.62
TOTAL REVENUE	0.00	33,170.62	33,170.62
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	0.00	11,682.00	11,682.00
TOTAL STATE POLICE	0.00	11,682.00	11,682.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	0.00	-6,507,950.85	-6,507,950.85
FD: 99999 APP FY: CI: 4411174 Operators Licenses	0.00	3,311,681.79	3,311,681.79
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	0.00	13,792,143.22	13,792,143.22
FD: 99999 APP FY: CI: 4411211 Return Check Fees	0.00	-331,945.35	-331,945.35
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	0.00	3,109,597.85	3,109,597.85
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	0.00	69,757,493.78	69,757,493.78
FD: 99999 APP FY: CI: 4411462 Real ID Fee	0.00	430,260.00	430,260.00
TOTAL TRANSPORTATION	0.00	83,561,280.44	83,561,280.44
TOTAL LICENSES & FEES	0.00	83,606,133.06	83,606,133.06
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	0.00	32,487.54	32,487.54
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	0.00	2,473,857.74	2,473,857.74
TOTAL REVENUE	0.00	2,506,345.28	2,506,345.28
TOTAL FINES & PENALTIES	0.00	2,506,345.28	2,506,345.28
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2021 CI: 4541176 Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	0.00	-1,531,358.22	-1,531,358.22
TOTAL TRANSPORTATION	42,930,180.03	-1,531,358.22	41,398,821.81
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	42,930,180.03	-1,531,358.22	41,398,821.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-0.06	-0.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	676,933.46	676,933.46
TOTAL TREASURY	0.00	676,933.40	676,933.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	-56.00	-56.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	0.00	-3,209.19	-3,209.19
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	50,903.00	50,903.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	0.00	154,661.00	154,661.00
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	655.57	655.57
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	0.00	403.00	403.00
TOTAL TRANSPORTATION	0.00	203,357.38	203,357.38
TOTAL MISCELLANEOUS REVENUE	0.00	880,290.78	880,290.78
TOTAL NONTAX REVENUE	42,930,180.03	85,461,410.90	128,391,590.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2021 CI: 4436229 Waste Transportation Safety Enforcement	0.00	750,000.00	750,000.00
TOTAL STATE POLICE	0.00	750,000.00	750,000.00
78 Transportation			
FD: 10580 APP FY: 2021 CI: 4411468 Distracted Driving Awareness Plate	0.00	40.00	40.00
FD: 10580 APP FY: 2021 CI: 4431283 Reimbursements From Other Agencies	0.00	160,715.34	160,715.34
FD: 10580 APP FY: 2021 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,580.80	1,580.80
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	2,300.00	2,300.00
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,275,006.56	1,275,006.56
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	0.00	6,050.00	6,050.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	0.00	40,200.00	40,200.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	0.00	10.00	10.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	0.00	20,060.00	20,060.00
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,050.00	1,050.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	161,392.64	161,392.64
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	356,796.22	356,796.22
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	210,630.12	210,630.12
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	191,000.00	191,000.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-95,500.00	-95,500.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,204,040.00	1,204,040.00
FD: 10581 APP FY: 2020 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	5,306.39	5,306.39
FD: 10581 APP FY: 2021 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	0.00	12,104.52	12,104.52
FD: 10581 APP FY: 2016 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	9,148.50	9,148.50
FD: 10581 APP FY: 2019 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	13,362.35	13,362.35
FD: 10581 APP FY: 2020 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	56,943.97	56,943.97
FD: 10582 APP FY: 2020 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	21,670.15	21,670.15
FD: 10582 APP FY: 2021 CI: 4415313 Reimb for Damages Marcellus Shale Development	0.00	-17.33	-17.33
FD: 10582 APP FY: 2021 CI: 4425035 LITTER FINE RECEIPTS	0.00	7,366.56	7,366.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6.25	6.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	22,598.32	22,598.32
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	206,875.61	206,875.61
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	34,282.25	34,282.25
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	40,481.17	40,481.17
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,346.15	6,346.15
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	38,883.31	38,883.31
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,790.56	1,790.56
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	25,800.00	25,800.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,600.00	1,600.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	16,290.00	16,290.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,499.20	3,499.20
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	1,870.33	1,870.33
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	25,665.31	25,665.31
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	487.00	487.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	1,086.06	1,086.06
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	607.00	607.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	14,418.91	14,418.91
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	484,942.28	484,942.28
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	13,892.74	13,892.74
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	46,788.57	46,788.57
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	22,511.38	22,511.38
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	15,645.89	15,645.89
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	1,069.31	1,069.31
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	-5,590.03	-5,590.03
FD: 10582	APP FY: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	4,754.06	4,754.06
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	86,850.00	86,850.00
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	1,200.00	1,200.00
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	1,500.00	1,500.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	2,407.58	2,407.58
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	1,150.00	1,150.00
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	3,285.70	3,285.70
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	0.00	20,059.91	20,059.91
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	798.70	798.70
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	30,122.41	30,122.41
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	200.00	200.00
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	0.00	-1,936.00	-1,936.00
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	0.00	2,018,899.47	2,018,899.47
TOTAL TRANSPORTATION				0.00	6,852,396.19	6,852,396.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,602,396.19	7,602,396.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,602,396.19	7,602,396.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2021 CI: 4710037 Mcrt/Ifta Receipts	0.00	3,220,521.27	3,220,521.27
TOTAL REVENUE	0.00	3,220,521.27	3,220,521.27
78 Transportation			
FD:40085 APP FY: 2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	13,815,940.63	13,815,940.63
FD:40088 APP FY: 2021 CI: 4710041 Motorcycle Safety Education Program	0.00	218,256.36	218,256.36
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	5,897,844.93	5,897,844.93
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	0.00	-3,766,842.55	-3,766,842.55
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	0.00	28,186.00	28,186.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.00	0.06	0.06
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	0.00	3,435,750.10	3,435,750.10
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	0.00	315,010.00	315,010.00
TOTAL TRANSPORTATION	0.00	19,944,145.53	19,944,145.53
TOTAL RESTRICTED RECEIPTS	0.00	23,164,666.80	23,164,666.80
780 RESTRICTED REVENUE			
73 Treasury			
FD:60329 APP FY: 2021 CI: 4455260 PTC Spec Rev Bonds Account	0.00	-4,114,209.00	-4,114,209.00
TOTAL TREASURY	0.00	-4,114,209.00	-4,114,209.00
78 Transportation			
FD:60132 APP FY: 2021 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	20,092.00	20,092.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,984,382.00	2,984,382.00
TOTAL TRANSPORTATION	0.00	3,004,474.00	3,004,474.00
TOTAL RESTRICTED REVENUE	0.00	-1,109,735.00	-1,109,735.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	0.00	10,545,951.96	10,545,951.96
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	0.00	32,449,082.97	32,449,082.97
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	0.00	1,622,454.15	1,622,454.15
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	0.00	15,413,314.41	15,413,314.41
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	0.00	9,734,724.89	9,734,724.89
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	0.00	11,357,179.04	11,357,179.04
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	0.00	22,714,358.08	22,714,358.08
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	0.00	6,814,307.41	6,814,307.41
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	0.00	14,740.23	14,740.23
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	0.00	373,637.90	373,637.90
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	0.00	17,862,085.21	17,862,085.21

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	2,212,437.48	2,212,437.48
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	2,212,437.48	2,212,437.48
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	0.00	27,257,229.69	27,257,229.69
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	0.00	1,167,974.16	1,167,974.16
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	59,504.00	59,504.00
TOTAL TRANSPORTATION				0.00	161,811,419.06	161,811,419.06
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	161,811,419.06	161,811,419.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	183,866,350.86	183,866,350.86
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,606,466.58	1,606,466.58
TOTAL STATE POLICE				0.00	1,606,466.58	1,606,466.58
78 Transportation						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	146,804.36	146,804.36
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	863,461.51	863,461.51
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	60,034.92	60,034.92
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,034.00	3,034.00
TOTAL TRANSPORTATION				0.00	1,073,334.79	1,073,334.79
TOTAL FEDERAL FUNDS				0.00	2,679,801.37	2,679,801.37
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	0.00	14,981.51	14,981.51
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	0.00	171,876.24	171,876.24
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	0.00	221,728.63	221,728.63
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,786,943.62	1,786,943.62
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,181,983.00	1,181,983.00
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	199,452.23	199,452.23
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	120,147.07	120,147.07
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	15,658.99	15,658.99
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	81,941.42	81,941.42
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,107.27	1,107.27
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,432,217.02	4,432,217.02
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,106,884.04	8,106,884.04
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	279,808.61	279,808.61
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	632,022.25	632,022.25
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,770,703.12	5,770,703.12
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	533,329.62	533,329.62
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,059.86	1,059.86

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	38,333,301.04	38,333,301.04
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	81,371,968.51	81,371,968.51
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	307,127.53	307,127.53
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	667,830.20	667,830.20
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	363.19	363.19
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	126.78	126.78
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,685,181.29	1,685,181.29
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,738,027.87	1,738,027.87
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	157,917.45	157,917.45
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	582,175.42	582,175.42
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	98,177.47	98,177.47
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	148,635.98	148,635.98
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	0.00	59,614.78	59,614.78
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	632.27	632.27
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	231.08	231.08
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	86,443.79	86,443.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	39,304.52	39,304.52
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	426,085.79	426,085.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	772,573.23	772,573.23
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,004,032.70	1,004,032.70
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	2,468,727.95	2,468,727.95
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	88,297.67	88,297.67
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	129,368.69	129,368.69
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	6,742,853.62	6,742,853.62
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	14,608,390.20	14,608,390.20
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	166.14	166.14
TOTAL TRANSPORTATION				0.00	175,069,399.66	175,069,399.66
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	175,069,399.66	175,069,399.66
TOTAL FEDERAL FUNDS				0.00	177,749,201.03	177,749,201.03
TOTAL MOTOR LICENSE FUND				42,930,180.03	602,114,652.62	645,044,832.65
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	0.00	-2,048.68	-2,048.68
TOTAL GAME COMMISSION				0.00	-2,048.68	-2,048.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				0.00	-2,048.68	-2,048.68
TOTAL TAXES, PENALTIES & INTEREST				0.00	-2,048.68	-2,048.68
4XX NONTAX REVENUE						

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011 GAME FUND						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	-30.00	-30.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	0.00	625,695.08	625,695.08
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	16,658.42	16,658.42
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	174.97	174.97
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	33.95	33.95
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	991.04	991.04
TOTAL GAME COMMISSION				0.00	644,023.46	644,023.46
TOTAL LICENSES & FEES				0.00	644,023.46	644,023.46
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	96,376.77	96,376.77
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	2,330.00	2,330.00
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	55.00	55.00
TOTAL GAME COMMISSION				0.00	98,761.77	98,761.77
TOTAL FINES & PENALTIES				0.00	98,761.77	98,761.77
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	1,352.36	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	79.24	79.24
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	10,260.90	10,260.90
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	17,516.82	17,516.82
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	3,976,818.97	3,976,818.97
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	5,220,712.26	5,220,712.26
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	1,245.44	1,245.44
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	4,560.00	4,560.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	111.42	111.42
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	270.49	270.49
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	5,305.00	5,305.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	14,764.50	14,764.50
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	626,363.67	626,363.67
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	87,422.00	87,422.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	396.44	396.44
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	2,595.69	2,595.69
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	3,304.02	3,304.02
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	1,036.04	1,036.04
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	5,356.88	5,356.88

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011 GAME FUND			
FD: 99999 APP FY: CI: 4431188 Sales of other Products - Howard Nursery	0.00	1,244.01	1,244.01
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	0.00	11,971.84	11,971.84
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	0.00	592.50	592.50
FD: 99999 APP FY: CI: 4451407 Donations BA23	0.00	685.24	685.24
TOTAL GAME COMMISSION	0.00	9,994,365.73	9,994,365.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	392,953.17	392,953.17
TOTAL TREASURY	0.00	392,953.17	392,953.17
TOTAL MISCELLANEOUS REVENUE	0.00	10,387,318.90	10,387,318.90
TOTAL NONTAX REVENUE	0.00	11,130,104.13	11,130,104.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	0.00	17,592.89	17,592.89
TOTAL GAME COMMISSION	0.00	17,592.89	17,592.89
TOTAL RESTRICTED REVENUE	0.00	17,592.89	17,592.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	17,592.89	17,592.89
TOTAL GAME FUND	0.00	11,145,648.34	11,145,648.34
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.00	5.66	5.66
TOTAL FISH & BOAT COMMISSION	0.00	5.66	5.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	5.66	5.66
TOTAL TAXES, PENALTIES & INTEREST	0.00	5.66	5.66
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	69,600.00	69,600.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	14,988.76	14,988.76
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	0.00	213,400.00	213,400.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	0.00	841,552.00	841,552.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	0.00	17,920.00	17,920.00

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	0.00	1,280.00	1,280.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	0.00	66,890.00	66,890.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	0.00	39,384.00	39,384.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	0.00	154,664.00	154,664.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	0.00	3,121.00	3,121.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	300.00	300.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	17,638.00	17,638.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	0.00	11.00	11.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	0.00	95,818.54	95,818.54
TOTAL FISH & BOAT COMMISSION				0.00	1,536,967.30	1,536,967.30
TOTAL LICENSES & FEES				0.00	1,536,967.30	1,536,967.30
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	0.00	18,112.55	18,112.55
TOTAL FISH & BOAT COMMISSION				0.00	18,112.55	18,112.55
TOTAL FINES & PENALTIES				0.00	18,112.55	18,112.55
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2021	CI: 4541215	Revenue Collected In Advance	4,249,044.60	0.00	4,249,044.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	0.00	80,399.00	80,399.00
TOTAL FISH & BOAT COMMISSION				4,249,044.60	80,399.00	4,329,443.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,249,044.60	80,399.00	4,329,443.60
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	0.00	49,162.28	49,162.28
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	0.00	11,964.39	11,964.39
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	2,250.00	2,250.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	0.00	3,759.10	3,759.10
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	0.00	47.06	47.06
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	0.00	48.54	48.54
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	7,065.00	7,065.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	0.00	440.61	440.61
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	409.15	409.15
FD: 99999	APP FY:	CI: 4431181	Donations	0.00	0.03	0.03
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	0.00	-33.38	-33.38
TOTAL FISH & BOAT COMMISSION				0.00	75,112.78	75,112.78
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	276,403.35	276,403.35

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012 FISH FUND			
TOTAL TREASURY	0.00	276,403.35	276,403.35
TOTAL MISCELLANEOUS REVENUE	0.00	351,516.13	351,516.13
TOTAL NONTAX REVENUE	4,249,044.60	1,986,994.98	6,236,039.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	0.00	38,748.00	38,748.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	4,885.00	4,885.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	797.31	797.31
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	68,757.68	68,757.68
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	0.00	31.96	31.96
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	1.42	1.42
TOTAL FISH & BOAT COMMISSION	0.00	113,221.37	113,221.37
TOTAL RESTRICTED REVENUE	0.00	113,221.37	113,221.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	113,221.37	113,221.37
TOTAL FISH FUND	4,249,044.60	2,100,222.01	6,349,266.61
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	930.00	930.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	539,180.95	539,180.95
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	8,162,435.00	8,162,435.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	94,676.08	94,676.08
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	1,497.00	1,497.00
TOTAL BANKING & SECURITIES	0.00	8,799,219.03	8,799,219.03
TOTAL LICENSES & FEES	0.00	8,799,219.03	8,799,219.03
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	19,429.32	19,429.32
TOTAL BANKING & SECURITIES	0.00	19,429.32	19,429.32
TOTAL FINES & PENALTIES	0.00	19,429.32	19,429.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	65,500.03	65,500.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	0.00	65,500.03	65,500.03
TOTAL MISCELLANEOUS REVENUE	0.00	65,500.03	65,500.03
TOTAL NONTAX REVENUE	0.00	8,884,148.38	8,884,148.38
TOTAL BANKING DEPARTMENT FUND	0.00	8,884,148.38	8,884,148.38
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	1,767,374.75	1,767,374.75
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	50,053.66	50,053.66
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	30,887.50	30,887.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	-150.00	-150.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	-75.00	-75.00
TOTAL MILK MARKETING BOARD	0.00	1,848,140.91	1,848,140.91
TOTAL LICENSES & FEES	0.00	1,848,140.91	1,848,140.91
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	0.00	150.00	150.00
TOTAL MILK MARKETING BOARD	0.00	150.00	150.00
TOTAL FINES & PENALTIES	0.00	150.00	150.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	-2,016,199.79	-2,016,199.79
TOTAL MILK MARKETING BOARD	2,016,199.79	-2,016,199.79	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,016,199.79	-2,016,199.79	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	106.39	106.39
TOTAL TREASURY	0.00	106.39	106.39
TOTAL MISCELLANEOUS REVENUE	0.00	106.39	106.39
TOTAL NONTAX REVENUE	2,016,199.79	-167,802.49	1,848,397.30
TOTAL MILK MARKETING FUND	2,016,199.79	-167,802.49	1,848,397.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	240.13	240.13
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	473,276.68	473,276.68
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	529.10	529.10
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	781,892.20	781,892.20
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	168,195.87	168,195.87
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	12,500.00	12,500.00
TOTAL AGRICULTURE	0.00	1,436,633.98	1,436,633.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	180.75	180.75
TOTAL TREASURY	0.00	180.75	180.75
TOTAL MISCELLANEOUS REVENUE	0.00	1,436,814.73	1,436,814.73
TOTAL NONTAX REVENUE	0.00	1,436,814.73	1,436,814.73
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	1,436,814.73	1,436,814.73
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,579.48	18,579.48
TOTAL TREASURY	0.00	18,579.48	18,579.48
TOTAL MISCELLANEOUS REVENUE	0.00	18,579.48	18,579.48
TOTAL NONTAX REVENUE	0.00	18,579.48	18,579.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
38 Conservation & Natural Resourc			
FD: 16175 APP FY: 2021 CI: 4431310 Trust Principal	0.00	3,000,000.00	3,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	3,000,000.00	3,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,000,000.00	3,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,000,000.00	3,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
38 Conservation & Natural Resourc			
FD: 60501 APP FY: 2021 CI: 4431301 Royalties Trust	0.00	5,267,353.93	5,267,353.93
FD: 60501 APP FY: 2021 CI: 4431302 Rents Trust	0.00	272,180.61	272,180.61

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016 OIL AND GAS LEASE FUND			
FD:60501 APP.FY: 2021 CI: 4431304 Bonus Trust	0.00	723,093.33	723,093.33
FD:60502 APP.FY: 2021 CI: 4431303 Rents Income	0.00	136,090.30	136,090.30
FD:60502 APP.FY: 2021 CI: 4431305 Bonus Income	0.00	361,546.67	361,546.67
TOTAL CONSERVATION & NATURAL RESOURC	0.00	6,760,264.84	6,760,264.84
TOTAL RESTRICTED REVENUE	0.00	6,760,264.84	6,760,264.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,760,264.84	6,760,264.84
TOTAL OIL AND GAS LEASE FUND	0.00	9,778,844.32	9,778,844.32
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4201005 Armory Rentals	0.00	13,955.39	13,955.39
FD:99999 APP.FY: CI: 4431518 Miscellaneous	0.00	1,324.84	1,324.84
TOTAL MILITARY & VETERANS AFFAIRS	0.00	15,280.23	15,280.23
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	38.00	38.00
TOTAL TREASURY	0.00	38.00	38.00
TOTAL MISCELLANEOUS REVENUE	0.00	15,318.23	15,318.23
TOTAL NONTAX REVENUE	0.00	15,318.23	15,318.23
TOTAL STATE TREASURY ARMORY FUND	0.00	15,318.23	15,318.23
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD:99999 APP.FY: CI: 4120083 Sales Tax Escrow Account BA 30	0.00	-117.90	-117.90
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	-117.90	-117.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-117.90	-117.90
TOTAL TAXES, PENALTIES & INTEREST	0.00	-117.90	-117.90
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD:99999 APP.FY: CI: 4202033 Cornwall Iron Admissions	0.00	815.00	815.00
FD:99999 APP.FY: CI: 4202046 Drake Well Admissions	0.00	3,565.00	3,565.00
FD:99999 APP.FY: CI: 4202047 Eckley Miners' Admissions	0.00	4,374.00	4,374.00
FD:99999 APP.FY: CI: 4202051 Ephrata Cloister Admissions	0.00	5,683.00	5,683.00

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018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	0.00	4,077.00	4,077.00
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	0.00	4,174.00	4,174.00
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	0.00	4,458.00	4,458.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	0.00	4,325.50	4,325.50
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	0.00	933.00	933.00
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	0.00	1,995.00	1,995.00
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	0.00	41,226.00	41,226.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	0.00	2,642.00	2,642.00
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	0.00	5,751.40	5,751.40
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	84,018.90	84,018.90
TOTAL LICENSES & FEES				0.00	84,018.90	84,018.90
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	0.00	4,100.00	4,100.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	0.00	5,600.00	5,600.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	0.00	5,083.00	5,083.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	4,367.38	4,367.38
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	0.00	1,570.63	1,570.63
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	0.00	1,000.00	1,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	21,721.01	21,721.01
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	232.67	232.67
TOTAL TREASURY				0.00	232.67	232.67
TOTAL MISCELLANEOUS REVENUE				0.00	21,953.68	21,953.68
TOTAL NONTAX REVENUE				0.00	105,972.58	105,972.58
TOTAL HISTORICAL PRESERVATION FUND				0.00	105,854.68	105,854.68
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	91,501.41	91,501.41
TOTAL TREASURY				0.00	91,501.41	91,501.41
78 Transportation						
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	0.00	105,520.56	105,520.56
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	0.00	937.18	937.18
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	0.00	1,613.89	1,613.89
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	0.00	452,143.79	452,143.79
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	0.00	12,152.51	12,152.51

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	7,748.69	7,748.69
TOTAL TRANSPORTATION	0.00	580,116.62	580,116.62
TOTAL MISCELLANEOUS REVENUE	0.00	671,618.03	671,618.03
TOTAL NONTAX REVENUE	0.00	671,618.03	671,618.03
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	671,618.03	671,618.03
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	4,175.00	4,175.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	6,850.00	6,850.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	13,025.00	13,025.00
TOTAL LICENSES & FEES	0.00	13,025.00	13,025.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	34,147.50	34,147.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	34,147.50	34,147.50
TOTAL FINES & PENALTIES	0.00	34,147.50	34,147.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-1,676.14	-1,676.14
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,676.14	-1,676.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	327,910.21	327,910.21
TOTAL TREASURY	0.00	327,910.21	327,910.21
TOTAL MISCELLANEOUS REVENUE	0.00	326,234.07	326,234.07
TOTAL NONTAX REVENUE	0.00	373,406.57	373,406.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-12,395.68	-12,395.68
TOTAL ENVIRONMENTAL PROTECTION	0.00	-12,395.68	-12,395.68
TOTAL RESTRICTED RECEIPTS	0.00	-12,395.68	-12,395.68

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020 SURFACE MINING CONSERV&RECLAMATION			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	0.00	665.52	665.52
FD: 60085 APP FY: 2021 CI: 4455029 FORFEITURE OF BONDS	0.00	146,982.00	146,982.00
FD: 60251 APP FY: 2021 CI: 4415283 Permit Fees	0.00	2,580.00	2,580.00
FD: 60251 APP FY: 2021 CI: 4445045 Interest Earned	0.00	149.03	149.03
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	0.00	229.23	229.23
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	0.00	72,175.17	72,175.17
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	0.00	632.36	632.36
TOTAL ENVIRONMENTAL PROTECTION	0.00	223,413.31	223,413.31
TOTAL RESTRICTED REVENUE	0.00	223,413.31	223,413.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	211,017.63	211,017.63
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	584,424.20	584,424.20
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	0.00	2,786.46	2,786.46
TOTAL LABOR & INDUSTRY	0.00	2,786.46	2,786.46
TOTAL FINES & PENALTIES	0.00	2,786.46	2,786.46
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	25.00	25.00
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	850,579.95	850,579.95
TOTAL LABOR & INDUSTRY	0.00	850,604.95	850,604.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	734.71	734.71
TOTAL TREASURY	0.00	734.71	734.71
TOTAL MISCELLANEOUS REVENUE	0.00	851,339.66	851,339.66
TOTAL NONTAX REVENUE	0.00	854,126.12	854,126.12
TOTAL SPECIAL ADMINISTRATION FUND	0.00	854,126.12	854,126.12
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18.02	18.02

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022 CAPITOL RESTORATION TRUST FUND			
TOTAL TREASURY	0.00	18.02	18.02
TOTAL MISCELLANEOUS REVENUE	0.00	18.02	18.02
TOTAL NONTAX REVENUE	0.00	18.02	18.02
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	18.02	18.02
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,282.17	1,282.17
TOTAL TREASURY	0.00	1,282.17	1,282.17
TOTAL MISCELLANEOUS REVENUE	0.00	1,282.17	1,282.17
TOTAL NONTAX REVENUE	0.00	1,282.17	1,282.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	6,805.18	6,805.18
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	5,905,800.11	5,905,800.11
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,593,654.63	3,593,654.63
TOTAL LABOR & INDUSTRY	0.00	9,506,259.92	9,506,259.92
TOTAL FEDERAL FUNDS	0.00	9,506,259.92	9,506,259.92
TOTAL FEDERAL FUNDS	0.00	9,506,259.92	9,506,259.92
TOTAL VOCATIONAL REHABILITATION FUND	0.00	9,507,542.09	9,507,542.09
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,329.01	8,329.01
TOTAL TREASURY	0.00	8,329.01	8,329.01
TOTAL MISCELLANEOUS REVENUE	0.00	8,329.01	8,329.01
TOTAL NONTAX REVENUE	0.00	8,329.01	8,329.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	442,680.58	442,680.58

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024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	3,022,435.80	3,022,435.80
TOTAL AGING	0.00	3,465,116.38	3,465,116.38
TOTAL RESTRICTED REVENUE	0.00	3,465,116.38	3,465,116.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,465,116.38	3,465,116.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	4,977.18	4,977.18
TOTAL AGING	0.00	4,977.18	4,977.18
TOTAL FEDERAL FUNDS	0.00	4,977.18	4,977.18
TOTAL FEDERAL FUNDS	0.00	4,977.18	4,977.18
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	3,478,422.57	3,478,422.57
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	2,320.00	2,320.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	88,975.00	88,975.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	6,975.00	6,975.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	0.00	831,216.10	831,216.10
TOTAL FISH & BOAT COMMISSION	0.00	929,486.10	929,486.10
TOTAL LICENSES & FEES	0.00	929,486.10	929,486.10
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	0.00	9,936.83	9,936.83
TOTAL FISH & BOAT COMMISSION	0.00	9,936.83	9,936.83
TOTAL FINES & PENALTIES	0.00	9,936.83	9,936.83
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	31,940.89	31,940.89
FD: 99999 APP FY: CI: 4431040 North East Marina	0.00	98,965.00	98,965.00
FD: 99999 APP FY: CI: 4431182 Donations	0.00	319.50	319.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	1,180.00	1,180.00
TOTAL FISH & BOAT COMMISSION	0.00	132,405.39	132,405.39
73 Treasury			

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Report of Revenue and Receipts
Month Ending July 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	130,909.48	130,909.48
TOTAL TREASURY	0.00	130,909.48	130,909.48
TOTAL MISCELLANEOUS REVENUE	0.00	263,314.87	263,314.87
TOTAL NONTAX REVENUE	0.00	1,202,737.80	1,202,737.80
TOTAL BOAT FUND	0.00	1,202,737.80	1,202,737.80
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	0.00	850.00	850.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-481.29	-481.29
TOTAL LABOR & INDUSTRY	0.00	368.71	368.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	481.29	481.29
TOTAL TREASURY	0.00	481.29	481.29
TOTAL MISCELLANEOUS REVENUE	0.00	850.00	850.00
TOTAL NONTAX REVENUE	0.00	850.00	850.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	0.00	-3,384.43	-3,384.43
TOTAL LABOR & INDUSTRY	0.00	-3,384.43	-3,384.43
TOTAL RESTRICTED RECEIPTS	0.00	-3,384.43	-3,384.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-3,384.43	-3,384.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	30,764.02	30,764.02
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,916.55	3,916.55
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	4,637,926.71	4,637,926.71
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	665,915.81	665,915.81
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	135,136.06	135,136.06
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	29,987.27	29,987.27
FD: 89553 APP FY: 2020 CI: 4441212 Admin of UC Interest	0.00	240.65	240.65
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	7,406.90	7,406.90
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	13,788,313.48	13,788,313.48

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026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	6,417,845.04	6,417,845.04
FD: 89554 APP FY: 2020 CI: 4441211 Workforce Fund Interest	0.00	240.64	240.64
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,930,745.12	2,930,745.12
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,643,459.06	1,643,459.06
TOTAL LABOR & INDUSTRY	0.00	30,291,897.31	30,291,897.31
TOTAL FEDERAL FUNDS	0.00	30,291,897.31	30,291,897.31
TOTAL FEDERAL FUNDS	0.00	30,291,897.31	30,291,897.31
TOTAL ADMINISTRATION FUND	0.00	30,289,362.88	30,289,362.88
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	0.00	526,477.27	526,477.27
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,861,626.18	1,861,626.18
TOTAL REVENUE	0.00	2,388,103.45	2,388,103.45
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,388,103.45	2,388,103.45
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,388,103.45	2,388,103.45
TOTAL LIQUID FUELS TAX FUND	0.00	2,388,103.45	2,388,103.45
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	0.00	14,500.00	14,500.00
TOTAL LIQUOR CONTROL BOARD	0.00	14,500.00	14,500.00
TOTAL LICENSES & FEES	0.00	14,500.00	14,500.00
TOTAL NONTAX REVENUE	0.00	14,500.00	14,500.00
TOTAL LIQUOR LICENSE FUND	0.00	14,500.00	14,500.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	-2,040,510.32	-2,040,510.32
TOTAL REVENUE	0.00	-2,040,510.32	-2,040,510.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	-2,040,510.32	-2,040,510.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	0.00	-2,040,510.32	-2,040,510.32
TOTAL FIRE INSURANCE TAX FUND	0.00	-2,040,510.32	-2,040,510.32
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	6,240.91	6,240.91
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	115,632.70	115,632.70
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	262.58	262.58
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	14.94	14.94
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	0.00	66,323.36	66,323.36
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,136,377.44	1,136,377.44
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	4,921.42	4,921.42
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,329,773.35	1,329,773.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	149,427.93	149,427.93
TOTAL TREASURY	0.00	149,427.93	149,427.93
TOTAL MISCELLANEOUS REVENUE	0.00	1,479,201.28	1,479,201.28
TOTAL NONTAX REVENUE	0.00	1,479,201.28	1,479,201.28
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	0.00	1,479,201.28	1,479,201.28
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	0.00	3,254,680.84	3,254,680.84
FD: 99999 APP FY: CI: 4201132 Commissary Sales	0.00	6,280,638.49	6,280,638.49
TOTAL CORRECTIONS	0.00	9,535,319.33	9,535,319.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	72,241.04	72,241.04
TOTAL TREASURY	0.00	72,241.04	72,241.04
TOTAL MISCELLANEOUS REVENUE	0.00	9,607,560.37	9,607,560.37
TOTAL NONTAX REVENUE	0.00	9,607,560.37	9,607,560.37
TOTAL MANUFACTURING FUND	0.00	9,607,560.37	9,607,560.37
032 PURCHASING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	0.00	3,214.92	3,214.92
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	0.00	13,892.79	13,892.79
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,475,633.62	1,475,633.62
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	0.00	10,394.66	10,394.66
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	962,289.00	962,289.00
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	0.00	1,150,948.02	1,150,948.02
FD: 50009 APP FY: 2021 CI: 4201508 State Records Center Transfer	0.00	60.67	60.67
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	850,331.68	850,331.68
TOTAL GENERAL SERVICES	0.00	4,466,765.36	4,466,765.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	273.75	273.75
TOTAL TREASURY	0.00	273.75	273.75
TOTAL MISCELLANEOUS REVENUE	0.00	4,467,039.11	4,467,039.11
TOTAL NONTAX REVENUE	0.00	4,467,039.11	4,467,039.11
TOTAL PURCHASING FUND	0.00	4,467,039.11	4,467,039.11
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	0.00	1,106.81	1,106.81
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	0.00	2,032.60	2,032.60
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	4,023.34	4,023.34
TOTAL LABOR & INDUSTRY	0.00	7,162.75	7,162.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	97.37	97.37
TOTAL TREASURY	0.00	97.37	97.37
TOTAL MISCELLANEOUS REVENUE	0.00	7,260.12	7,260.12
TOTAL NONTAX REVENUE	0.00	7,260.12	7,260.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	5,410.00	5,410.00
TOTAL LABOR & INDUSTRY	0.00	5,410.00	5,410.00
TOTAL RESTRICTED RECEIPTS	0.00	5,410.00	5,410.00

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,410.00	5,410.00
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	12,670.12	12,670.12
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	0.00	196,524.64	196,524.64
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	788,442.14	788,442.14
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	984,966.78	984,966.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	799,730.19	799,730.19
TOTAL TREASURY	0.00	799,730.19	799,730.19
TOTAL MISCELLANEOUS REVENUE	0.00	1,784,696.97	1,784,696.97
TOTAL NONTAX REVENUE	0.00	1,784,696.97	1,784,696.97
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	0.00	8,604.38	8,604.38
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	8,604.38	8,604.38
TOTAL FEDERAL FUNDS	0.00	8,604.38	8,604.38
TOTAL FEDERAL FUNDS	0.00	8,604.38	8,604.38
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	1,793,301.35	1,793,301.35
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,281.66	29,281.66
TOTAL TREASURY	0.00	29,281.66	29,281.66
TOTAL MISCELLANEOUS REVENUE	0.00	29,281.66	29,281.66
TOTAL NONTAX REVENUE	0.00	29,281.66	29,281.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	50,000.00	50,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	38,102.31	38,102.31

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038 CAPITAL FACILITIES FUND			
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	150,000.00	150,000.00
TOTAL GENERAL SERVICES	0.00	238,102.31	238,102.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	238,102.31	238,102.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	238,102.31	238,102.31
TOTAL CAPITAL FACILITIES FUND	0.00	267,383.97	267,383.97
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	1,235.64	1,235.64
TOTAL TREASURY	0.00	1,235.64	1,235.64
TOTAL MISCELLANEOUS REVENUE	0.00	1,235.64	1,235.64
TOTAL NONTAX REVENUE	0.00	1,235.64	1,235.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	25,771,694.03	25,771,694.03
TOTAL STATE EMPLOYEES' RET SYS	0.00	25,771,694.03	25,771,694.03
81 Executive Offices			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	0.00	15,637,302.03	15,637,302.03
TOTAL EXECUTIVE OFFICES	0.00	15,637,302.03	15,637,302.03
TOTAL RESTRICTED RECEIPTS	0.00	41,408,996.06	41,408,996.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	41,408,996.06	41,408,996.06
TOTAL DEFERRED COMPENSATION FUND	0.00	41,410,231.70	41,410,231.70
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	5.69	5.69
TOTAL TREASURY	0.00	5.69	5.69
TOTAL MISCELLANEOUS REVENUE	0.00	5.69	5.69
TOTAL NONTAX REVENUE	0.00	5.69	5.69
TOTAL SINKING FUND	0.00	5.69	5.69

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051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	2.96	2.96
TOTAL TREASURY	0.00	2.96	2.96
TOTAL MISCELLANEOUS REVENUE	0.00	2.96	2.96
TOTAL NONTAX REVENUE	0.00	2.96	2.96
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	2.96	2.96
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	34.03	34.03
TOTAL TREASURY	0.00	34.03	34.03
TOTAL MISCELLANEOUS REVENUE	0.00	34.03	34.03
TOTAL NONTAX REVENUE	0.00	34.03	34.03
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	34.03	34.03
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	7.39	7.39
TOTAL TREASURY	0.00	7.39	7.39
TOTAL MISCELLANEOUS REVENUE	0.00	7.39	7.39
TOTAL NONTAX REVENUE	0.00	7.39	7.39
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	7.39	7.39
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	24.90	24.90
TOTAL TREASURY	0.00	24.90	24.90
TOTAL MISCELLANEOUS REVENUE	0.00	24.90	24.90
TOTAL NONTAX REVENUE	0.00	24.90	24.90

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	0.00	9,160,000.00	9,160,000.00
TOTAL AGRICULTURE	0.00	9,160,000.00	9,160,000.00
TOTAL RESTRICTED REVENUE	0.00	9,160,000.00	9,160,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,160,000.00	9,160,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	9,160,024.90	9,160,024.90
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,808.53	9,808.53
TOTAL TREASURY	0.00	9,808.53	9,808.53
TOTAL MISCELLANEOUS REVENUE	0.00	9,808.53	9,808.53
TOTAL NONTAX REVENUE	0.00	9,808.53	9,808.53
TOTAL STATE INSURANCE FUND	0.00	9,808.53	9,808.53
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD:99999 APP FY: CI: 4451023 Contributions Of State Employees	0.00	40,508,639.10	40,508,639.10
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	-162,113.48	-162,113.48
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	207,319,553.03	207,319,553.03
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	1,546,417.10	1,546,417.10
TOTAL STATE EMPLOYEES' RET SYS	0.00	249,212,495.75	249,212,495.75
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	55,962.73	55,962.73
TOTAL TREASURY	0.00	55,962.73	55,962.73
TOTAL MISCELLANEOUS REVENUE	0.00	249,268,458.48	249,268,458.48
TOTAL NONTAX REVENUE	0.00	249,268,458.48	249,268,458.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	0.00	7,228.41	7,228.41

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061 STATE EMPLOYEES' RET SYS			
TOTAL STATE EMPLOYEES' RET SYS	0.00	7,228.41	7,228.41
TOTAL RESTRICTED REVENUE	0.00	7,228.41	7,228.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,228.41	7,228.41
TOTAL STATE EMPLOYEES' RET SYS	0.00	249,275,686.89	249,275,686.89
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	113,639.40	113,639.40
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	113,639.40	113,639.40
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	113,639.40	113,639.40
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	-178,213.13	-178,213.13
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	32,701.67	32,701.67
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	30,199.83	30,199.83
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	398,669.92	398,669.92
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	283,358.29	283,358.29
TOTAL MISCELLANEOUS REVENUE	0.00	283,358.29	283,358.29
TOTAL NONTAX REVENUE	0.00	396,997.69	396,997.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	38,537.62	38,537.62
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	2,252.07	2,252.07
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	40,789.69	40,789.69
TOTAL RESTRICTED REVENUE	0.00	40,789.69	40,789.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	40,789.69	40,789.69
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	437,787.38	437,787.38
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	70,796,255.02	70,796,255.02
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	0.00	6,528,312.13	6,528,312.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	0.00	77,324,567.15	77,324,567.15
TOTAL MISCELLANEOUS REVENUE	0.00	77,324,567.15	77,324,567.15
TOTAL NONTAX REVENUE	0.00	77,324,567.15	77,324,567.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2021 CI: 4136008 Reemployment Services	0.00	5,494,041.09	5,494,041.09
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	0.00	-15,000,000.00	-15,000,000.00
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	0.00	15,000,000.00	15,000,000.00
TOTAL LABOR & INDUSTRY	0.00	5,494,041.09	5,494,041.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,494,041.09	5,494,041.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,494,041.09	5,494,041.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	0.00	445,760.99	445,760.99
TOTAL LABOR & INDUSTRY	0.00	445,760.99	445,760.99
TOTAL RESTRICTED REVENUE	0.00	445,760.99	445,760.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	445,760.99	445,760.99
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	83,264,369.23	83,264,369.23
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	205,758,525.41	205,758,525.41
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	24,252.00	24,252.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	994,826.28	994,826.28
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	461,628.29	461,628.29
FD:99999 APP FY: CI: 4301130 ATAA Benefits	0.00	59,390.26	59,390.26
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	0.00	968,158,590.57	968,158,590.57
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	435,008,353.70	435,008,353.70
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	316,404,128.32	316,404,128.32
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	1,708,705.85	1,708,705.85
TOTAL LABOR & INDUSTRY	0.00	1,928,578,400.68	1,928,578,400.68
TOTAL MISCELLANEOUS REVENUE	0.00	1,928,578,400.68	1,928,578,400.68

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL NONTAX REVENUE	0.00	1,928,578,400.68	1,928,578,400.68
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	1,928,578,400.68	1,928,578,400.68
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	0.00	293.27	293.27
TOTAL LABOR & INDUSTRY	0.00	293.27	293.27
TOTAL FINES & PENALTIES	0.00	293.27	293.27
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	4,700.00	4,700.00
TOTAL LABOR & INDUSTRY	0.00	4,700.00	4,700.00
TOTAL MISCELLANEOUS REVENUE	0.00	4,700.00	4,700.00
TOTAL NONTAX REVENUE	0.00	4,993.27	4,993.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	0.00	13,371.45	13,371.45
TOTAL LABOR & INDUSTRY	0.00	13,371.45	13,371.45
24 Community & Economic Develop			
FD: 16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	280,000.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	280,000.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	293,371.45	293,371.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	293,371.45	293,371.45
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	298,364.72	298,364.72
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	862.27	862.27
TOTAL TREASURY	0.00	862.27	862.27
79 Insurance			
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	115,000.00	115,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL INSURANCE	0.00	115,000.00	115,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	115,862.27	115,862.27
TOTAL NONTAX REVENUE	0.00	115,862.27	115,862.27
TOTAL WORKERS' COMPENSATION SECURITY FUND	0.00	115,862.27	115,862.27
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	75.83	75.83
TOTAL TREASURY	0.00	75.83	75.83
TOTAL MISCELLANEOUS REVENUE	0.00	75.83	75.83
TOTAL NONTAX REVENUE	0.00	75.83	75.83
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	75.83	75.83
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4451429 Class Action Proceeds	0.00	43.19	43.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	43.19	43.19
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,052.75	3,052.75
TOTAL TREASURY	0.00	3,052.75	3,052.75
TOTAL MISCELLANEOUS REVENUE	0.00	3,095.94	3,095.94
TOTAL NONTAX REVENUE	0.00	3,095.94	3,095.94
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 ci: 4821000 Federal Revenue Operating	0.00	-11,317.11	-11,317.11
FD: 82069 APP FY: 2020 ci: 4821000 Federal Revenue Operating	0.00	-167,698.29	-167,698.29
FD: 82069 APP FY: 2021 ci: 4821000 Federal Revenue Operating	0.00	-651,878.34	-651,878.34
FD: 87640 APP FY: 2020 ci: 4821000 Federal Revenue Operating	0.00	-13,098.55	-13,098.55
TOTAL HUMAN SERVICES	0.00	-843,992.29	-843,992.29
TOTAL FEDERAL FUNDS	0.00	-843,992.29	-843,992.29
TOTAL FEDERAL FUNDS	0.00	-843,992.29	-843,992.29

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TOTAL TOBACCO SETTLEMENT FUND	0.00	-840,896.35	-840,896.35
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	0.00	5,880.00	5,880.00
TOTAL STATE DEPARTMENT	0.00	5,880.00	5,880.00
TOTAL LICENSES & FEES	0.00	5,880.00	5,880.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28.82	28.82
TOTAL TREASURY	0.00	28.82	28.82
TOTAL MISCELLANEOUS REVENUE	0.00	28.82	28.82
TOTAL NONTAX REVENUE	0.00	5,908.82	5,908.82
TOTAL REAL ESTATE RECOVERY FUND	0.00	5,908.82	5,908.82
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	0.00	17,050.00	17,050.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	0.00	73,955.00	73,955.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	0.00	98,999.66	98,999.66
TOTAL ENVIRONMENTAL PROTECTION	0.00	190,004.66	190,004.66
TOTAL LICENSES & FEES	0.00	190,004.66	190,004.66
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	0.00	28,125.00	28,125.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	28,125.00	28,125.00
TOTAL FINES & PENALTIES	0.00	28,125.00	28,125.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	883.50	883.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	883.50	883.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,242.94	26,242.94

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	0.00	26,242.94	26,242.94
TOTAL MISCELLANEOUS REVENUE	0.00	27,126.44	27,126.44
TOTAL NONTAX REVENUE	0.00	245,256.10	245,256.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	3,350.00	3,350.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,350.00	3,350.00
TOTAL RESTRICTED RECEIPTS	0.00	3,350.00	3,350.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,350.00	3,350.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	248,606.10	248,606.10
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60187 APP.FY: 2021 CI: 4451479 HC Admin Cost Revenue	0.00	1,500,000.00	1,500,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED REVENUE	0.00	1,500,000.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,500,000.00	1,500,000.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	1,500,000.00	1,500,000.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	11,835.43	11,835.43
TOTAL TREASURY	0.00	11,835.43	11,835.43
TOTAL MISCELLANEOUS REVENUE	0.00	11,835.43	11,835.43
TOTAL NONTAX REVENUE	0.00	11,835.43	11,835.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2021 CI: 4710042 Municipal Pension Aid	0.00	-16,808,876.92	-16,808,876.92
TOTAL AUDITOR GENERAL	0.00	-16,808,876.92	-16,808,876.92

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076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS	0.00	-16,808,876.92	-16,808,876.92
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	922,752.47	922,752.47
TOTAL AUDITOR GENERAL	0.00	922,752.47	922,752.47
TOTAL RESTRICTED REVENUE	0.00	922,752.47	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-15,886,124.45	-15,886,124.45
TOTAL MUNICIPAL PENSION AID FUND	0.00	-15,874,289.02	-15,874,289.02
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	330,442.96	330,442.96
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	330,442.96	330,442.96
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	0.00	330,442.96	330,442.96
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	3,913,384.01	3,913,384.01
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	3,913,384.01	3,913,384.01
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	0.00	3,913,384.01	3,913,384.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,960.86	1,960.86
TOTAL TREASURY	0.00	1,960.86	1,960.86
TOTAL MISCELLANEOUS REVENUE	0.00	1,960.86	1,960.86
TOTAL NONTAX REVENUE	0.00	4,245,787.83	4,245,787.83
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	4,245,787.83	4,245,787.83
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-567,521.46	-567,521.46
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	454,188.09	454,188.09
TOTAL TREASURY	0.00	-113,333.37	-113,333.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	-113,333.37	-113,333.37
TOTAL NONTAX REVENUE	0.00	-113,333.37	-113,333.37
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	3,343,865.96	3,343,865.96
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	3,343,865.96	3,343,865.96
TOTAL NONCURRENT INVESTMENTS	0.00	3,343,865.96	3,343,865.96
TOTAL NONREVENUE RECEIPTS	0.00	3,343,865.96	3,343,865.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	0.00	31,880,045.89	31,880,045.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	31,880,045.89	31,880,045.89
TOTAL RESTRICTED RECEIPTS	0.00	31,880,045.89	31,880,045.89
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	0.00	137,051,358.69	137,051,358.69
FD:60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	0.00	16,079.03	16,079.03
FD:60092 APP FY: 2021 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	3,733.45	3,733.45
FD:60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	0.00	14,181.84	14,181.84
FD:60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	2,690.79	2,690.79
FD:60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	1,499.11	1,499.11
FD:60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	125.00	125.00
FD:60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	4,481,690.21	4,481,690.21
FD:60179 APP FY: 2021 CI: 4455124 Payroll	0.00	7,744,963.67	7,744,963.67
FD:60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	0.00	53,857,222.41	53,857,222.41
FD:60200 APP FY: 2021 CI: 4455132 Educational Training Vouchers Program	0.00	3,012.55	3,012.55
FD:60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	0.00	84.74	84.74
FD:60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	0.00	1,225.73	1,225.73
FD:60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	0.00	612.19	612.19
FD:60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	49,146.30	49,146.30
FD:60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	3,024.11	3,024.11
FD:60366 APP FY: 2021 CI: 4455262 Distance Education Program	0.00	1,048.96	1,048.96
FD:60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	0.00	4,087.71	4,087.71
FD:60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	0.00	203.83	203.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	203,235,990.32	203,235,990.32

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079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUE	0.00	203,235,990.32	203,235,990.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	235,116,036.21	235,116,036.21
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	238,346,568.80	238,346,568.80
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	275,005.41	275,005.41
FD: 99999 APP FY: CI: 4421016 Ems (75%)	0.00	825,016.24	825,016.24
TOTAL HEALTH	0.00	1,100,021.65	1,100,021.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	36,188.05	36,188.05
TOTAL TREASURY	0.00	36,188.05	36,188.05
TOTAL MISCELLANEOUS REVENUE	0.00	1,136,209.70	1,136,209.70
TOTAL NONTAX REVENUE	0.00	1,136,209.70	1,136,209.70
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,136,209.70	1,136,209.70
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	22.58	22.58
TOTAL TREASURY	0.00	22.58	22.58
TOTAL MISCELLANEOUS REVENUE	0.00	22.58	22.58
TOTAL NONTAX REVENUE	0.00	22.58	22.58
TOTAL STATE RESTAURANT FUND	0.00	22.58	22.58
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	8,137,014.52	8,137,014.52
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	5,730.12	5,730.12
TOTAL LABOR & INDUSTRY	0.00	8,142,744.64	8,142,744.64
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	22,161.81	22,161.81
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,073.13	2,073.13

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082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	0.00	24,234.94	24,234.94
TOTAL MISCELLANEOUS REVENUE	0.00	8,166,979.58	8,166,979.58
TOTAL NONTAX REVENUE	0.00	8,166,979.58	8,166,979.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	65,897.69	65,897.69
TOTAL LABOR & INDUSTRY	0.00	65,897.69	65,897.69
TOTAL RESTRICTED RECEIPTS	0.00	65,897.69	65,897.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	65,897.69	65,897.69
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	8,232,877.27	8,232,877.27
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	0.00	13,734.00	13,734.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	77,500.00	77,500.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	732,124.88	732,124.88
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	95,134.00	95,134.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	289,850.00	289,850.00
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	250.00	250.00
TOTAL LIQUOR CONTROL BOARD	0.00	1,208,592.88	1,208,592.88
TOTAL LICENSES & FEES	0.00	1,208,592.88	1,208,592.88
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	103,275.13	103,275.13
TOTAL LIQUOR CONTROL BOARD	0.00	103,275.13	103,275.13
TOTAL FINES & PENALTIES	0.00	103,275.13	103,275.13
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	187,823,336.87	187,823,336.87
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	212,604.24	212,604.24
FD:99999 APP FY: CI: 4301104 claims state insurance fund	0.00	29,297.50	29,297.50
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	625,312.50	625,312.50
TOTAL LIQUOR CONTROL BOARD	0.00	188,690,551.11	188,690,551.11

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,558.09	12,558.09
TOTAL TREASURY	0.00	12,558.09	12,558.09
TOTAL MISCELLANEOUS REVENUE	0.00	188,703,109.20	188,703,109.20
TOTAL NONTAX REVENUE	0.00	190,014,977.21	190,014,977.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	0.00	61.60	61.60
TOTAL LIQUOR CONTROL BOARD	0.00	61.60	61.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	61.60	61.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	61.60	61.60
TOTAL STATE STORES FUND	0.00	190,015,038.81	190,015,038.81
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	30.00	30.00
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	0.00	25.00	25.00
TOTAL LICENSES & FEES	0.00	25.00	25.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	0.00	42,901.23	42,901.23
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	737.00	737.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	0.00	6,660.00	6,660.00
TOTAL LABOR & INDUSTRY	0.00	50,298.23	50,298.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	72.56	72.56
TOTAL TREASURY	0.00	72.56	72.56
TOTAL MISCELLANEOUS REVENUE	0.00	50,370.79	50,370.79
TOTAL NONTAX REVENUE	0.00	50,395.79	50,395.79
TOTAL REHABILITATION CENTER FUND	0.00	50,395.79	50,395.79
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	0.00	368,347.53	368,347.53
TOTAL ENVIRONMENTAL PROTECTION	0.00	368,347.53	368,347.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	501,512.65	501,512.65
TOTAL TREASURY	0.00	501,512.65	501,512.65
TOTAL MISCELLANEOUS REVENUE	0.00	869,860.18	869,860.18
TOTAL NONTAX REVENUE	0.00	869,860.18	869,860.18
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	869,860.18	869,860.18
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	64.58	64.58
TOTAL TREASURY	0.00	64.58	64.58
TOTAL MISCELLANEOUS REVENUE	0.00	64.58	64.58
TOTAL NONTAX REVENUE	0.00	64.58	64.58
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	64.58	64.58
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	6,238.52	6,238.52
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	12.91	12.91
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	420,651.30	420,651.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	426,902.73	426,902.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	61.96	61.96
TOTAL TREASURY	0.00	61.96	61.96
TOTAL MISCELLANEOUS REVENUE	0.00	426,964.69	426,964.69
TOTAL NONTAX REVENUE	0.00	426,964.69	426,964.69
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	426,964.69	426,964.69

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091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	0.00	345,762,271.88	345,762,271.88
TOTAL TREASURY	0.00	345,762,271.88	345,762,271.88
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	345,762,271.88	345,762,271.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,774.71	1,774.71
FD: 99999 APP FY: ci: 4810118 Build American Bonds Subsidies	0.00	4,321,086.38	4,321,086.38
TOTAL TREASURY	0.00	4,322,861.09	4,322,861.09
TOTAL MISCELLANEOUS REVENUE	0.00	4,322,861.09	4,322,861.09
TOTAL NONTAX REVENUE	0.00	350,085,132.97	350,085,132.97
TOTAL CAPITAL DEBT FUND	0.00	350,085,132.97	350,085,132.97
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	9,135.75	9,135.75
TOTAL TREASURY	0.00	9,135.75	9,135.75
TOTAL MISCELLANEOUS REVENUE	0.00	9,135.75	9,135.75
TOTAL NONTAX REVENUE	0.00	9,135.75	9,135.75
TOTAL BUDGET STABILIZATION RESERVE	0.00	9,135.75	9,135.75
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4411469 Monument License Plates	0.00	107.00	107.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	107.00	107.00
TOTAL LICENSES & FEES	0.00	107.00	107.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4205004 Contributions	0.00	3,085.70	3,085.70
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,085.70	3,085.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17.43	17.43
TOTAL TREASURY	0.00	17.43	17.43
TOTAL MISCELLANEOUS REVENUE	0.00	3,103.13	3,103.13
TOTAL NONTAX REVENUE	0.00	3,210.13	3,210.13
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	3,210.13	3,210.13
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26.99	26.99
TOTAL TREASURY	0.00	26.99	26.99
TOTAL MISCELLANEOUS REVENUE	0.00	26.99	26.99
TOTAL NONTAX REVENUE	0.00	26.99	26.99
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	26.99	26.99
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,121,338.72	1,121,338.72
TOTAL TREASURY	0.00	1,121,338.72	1,121,338.72
TOTAL MISCELLANEOUS REVENUE	0.00	1,121,338.72	1,121,338.72
TOTAL NONTAX REVENUE	0.00	1,121,338.72	1,121,338.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	0.00	587,000.00	587,000.00
FD: 60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	0.00	124,405.81	124,405.81
FD: 60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	0.00	472,993.04	472,993.04
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,184,398.85	1,184,398.85
TOTAL RESTRICTED REVENUE	0.00	1,184,398.85	1,184,398.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,184,398.85	1,184,398.85
TOTAL PENNVEST FUND	0.00	2,305,737.57	2,305,737.57
105 PENNVEST BOND AUTHORIZATION FUND			

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105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	232.22	232.22
TOTAL TREASURY	0.00	232.22	232.22
TOTAL MISCELLANEOUS REVENUE	0.00	232.22	232.22
TOTAL NONTAX REVENUE	0.00	232.22	232.22
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	232.22	232.22
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	3,339,096.83	3,339,096.83
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	206,212.75	206,212.75
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,545,309.58	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	255.04	255.04
TOTAL TREASURY	0.00	255.04	255.04
TOTAL MISCELLANEOUS REVENUE	0.00	3,545,564.62	3,545,564.62
TOTAL NONTAX REVENUE	0.00	3,545,564.62	3,545,564.62
TOTAL PENNVEST REDEMPTION FUND	0.00	3,545,564.62	3,545,564.62
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	0.00	199,557.03	199,557.03
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	22,182.03	22,182.03
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	429,111.47	429,111.47
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	367,064.13	367,064.13
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,017,914.66	1,017,914.66

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109 PENNVEST WATER POLLUTION CONTROL RE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,391,850.78	1,391,850.78
TOTAL TREASURY	0.00	1,391,850.78	1,391,850.78
TOTAL MISCELLANEOUS REVENUE	0.00	2,409,765.44	2,409,765.44
TOTAL NONTAX REVENUE	322,100.00	2,409,765.44	2,731,865.44
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	2,409,765.44	2,731,865.44
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	2,436,225.49	2,436,225.49
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,436,225.49	2,436,225.49
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,436,225.49	2,436,225.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,350.30	3,350.30
TOTAL TREASURY	0.00	3,350.30	3,350.30
TOTAL MISCELLANEOUS REVENUE	0.00	3,350.30	3,350.30
TOTAL NONTAX REVENUE	0.00	2,439,575.79	2,439,575.79
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	2,439,575.79	2,439,575.79
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	7,400.00	7,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	43,822.96	43,822.96
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	34.54	34.54
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	363,480.24	363,480.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	414,737.74	414,737.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	76,411.30	76,411.30
TOTAL TREASURY	0.00	76,411.30	76,411.30
TOTAL MISCELLANEOUS REVENUE	0.00	491,149.04	491,149.04
TOTAL NONTAX REVENUE	0.00	491,149.04	491,149.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	491,149.04	491,149.04
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,550.65	1,550.65
TOTAL TREASURY	0.00	1,550.65	1,550.65
TOTAL MISCELLANEOUS REVENUE	0.00	1,550.65	1,550.65
TOTAL NONTAX REVENUE	0.00	1,550.65	1,550.65
TOTAL INSURANCE LIQUIDATION FUND	0.00	1,550.65	1,550.65
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
TOTAL REVENUE	0.00	12,742,500.00	12,742,500.00
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,510.85	1,510.85
TOTAL TREASURY	0.00	1,510.85	1,510.85
TOTAL MISCELLANEOUS REVENUE	0.00	1,510.85	1,510.85
TOTAL NONTAX REVENUE	0.00	1,510.85	1,510.85
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	12,744,010.85	12,744,010.85
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	103,161.92	103,161.92
TOTAL REVENUE	0.00	103,161.92	103,161.92
TOTAL LICENSES & FEES	0.00	103,161.92	103,161.92
490 MISCELLANEOUS REVENUE			
73 Treasury			

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115 CHILDREN'S TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32.22	32.22
TOTAL TREASURY	0.00	32.22	32.22
TOTAL MISCELLANEOUS REVENUE	0.00	32.22	32.22
TOTAL NONTAX REVENUE	0.00	103,194.14	103,194.14
TOTAL CHILDREN'S TRUST FUND	0.00	103,194.14	103,194.14
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	0.00	4,500,000.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	4,500,000.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,500,000.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	425.66	425.66
TOTAL TREASURY	0.00	425.66	425.66
TOTAL MISCELLANEOUS REVENUE	0.00	425.66	425.66
TOTAL NONTAX REVENUE	0.00	4,500,425.66	4,500,425.66
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	4,500,425.66	4,500,425.66
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	373,212.36	373,212.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	90,057.10	90,057.10
TOTAL TREASURY	0.00	463,269.46	463,269.46
TOTAL MISCELLANEOUS REVENUE	0.00	463,269.46	463,269.46
TOTAL NONTAX REVENUE	0.00	463,269.46	463,269.46
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	463,269.46	463,269.46
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	0.00	154,793.99	154,793.99

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118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	154,793.99	154,793.99
TOTAL LICENSES & FEES	0.00	154,793.99	154,793.99
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	0.00	55,596.66	55,596.66
TOTAL ENVIRONMENTAL PROTECTION	0.00	55,596.66	55,596.66
TOTAL FINES & PENALTIES	0.00	55,596.66	55,596.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	237.00	237.00
TOTAL TREASURY	0.00	237.00	237.00
TOTAL MISCELLANEOUS REVENUE	0.00	237.00	237.00
TOTAL NONTAX REVENUE	0.00	210,627.65	210,627.65
TOTAL STORAGE TANK FUND	0.00	210,627.65	210,627.65
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	0.00	3,711,190.06	3,711,190.06
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	0.00	79,076.15	79,076.15
FD: 99999 APP FY: CI: 4411287 TIIP Fees	0.00	12,968.24	12,968.24
TOTAL INSURANCE	0.00	3,803,234.45	3,803,234.45
TOTAL LICENSES & FEES	0.00	3,803,234.45	3,803,234.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	446.27	446.27
TOTAL TREASURY	0.00	446.27	446.27
TOTAL MISCELLANEOUS REVENUE	0.00	446.27	446.27
TOTAL NONTAX REVENUE	0.00	3,803,680.72	3,803,680.72
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	3,803,680.72	3,803,680.72
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	2,640.00	2,640.00
TOTAL TRANSPORTATION	0.00	2,640.00	2,640.00
TOTAL LICENSES & FEES	0.00	2,640.00	2,640.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	92.00	92.00
TOTAL TREASURY	0.00	92.00	92.00
TOTAL MISCELLANEOUS REVENUE	0.00	92.00	92.00
TOTAL NONTAX REVENUE	0.00	2,732.00	2,732.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	2,732.00	2,732.00
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	0.00	3,640.00	3,640.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	0.00	337,068.00	337,068.00
TOTAL LABOR & INDUSTRY	0.00	340,708.00	340,708.00
TOTAL LICENSES & FEES	0.00	340,708.00	340,708.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,403.29	2,403.29
TOTAL TREASURY	0.00	2,403.29	2,403.29
TOTAL MISCELLANEOUS REVENUE	0.00	2,403.29	2,403.29
TOTAL NONTAX REVENUE	0.00	343,111.29	343,111.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	37,452.00	37,452.00
TOTAL LABOR & INDUSTRY	0.00	37,452.00	37,452.00
TOTAL RESTRICTED RECEIPTS	0.00	37,452.00	37,452.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	37,452.00	37,452.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	380,563.29	380,563.29
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	0.00	1,814.28	1,814.28
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	0.51	0.51
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	16,743.60	16,743.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	18,558.39	18,558.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	145.10	145.10
TOTAL TREASURY	0.00	145.10	145.10
TOTAL MISCELLANEOUS REVENUE	0.00	18,703.49	18,703.49
TOTAL NONTAX REVENUE	0.00	18,703.49	18,703.49
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	18,703.49	18,703.49
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	30,019,173.49	30,019,173.49
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	4,470,939.30	4,470,939.30
TOTAL REVENUE	0.00	34,490,112.79	34,490,112.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	34,490,112.79	34,490,112.79
TOTAL TAXES, PENALTIES & INTEREST	0.00	34,490,112.79	34,490,112.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	662.58	662.58
TOTAL TREASURY	0.00	662.58	662.58
TOTAL MISCELLANEOUS REVENUE	0.00	662.58	662.58
TOTAL NONTAX REVENUE	0.00	662.58	662.58
TOTAL LOCAL SALES AND USE TAX FUND	0.00	34,490,775.37	34,490,775.37
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	0.00	39,692,470.05	39,692,470.05
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	0.00	579,366.72	579,366.72

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129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL REVENUE	0.00	40,271,836.77	40,271,836.77
TOTAL PERSONAL INCOME TAX	0.00	40,271,836.77	40,271,836.77
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,271,836.77	40,271,836.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	447.58	447.58
TOTAL TREASURY	0.00	447.58	447.58
TOTAL MISCELLANEOUS REVENUE	0.00	447.58	447.58
TOTAL NONTAX REVENUE	0.00	447.58	447.58
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	40,272,284.35	40,272,284.35
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120014 Sales and Use Tax - PTAF	0.00	11,995,939.65	11,995,939.65
TOTAL REVENUE	0.00	11,995,939.65	11,995,939.65
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	0.00	36,997,488.33	36,997,488.33
TOTAL TRANSPORTATION	0.00	36,997,488.33	36,997,488.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	48,993,427.98	48,993,427.98
TOTAL TAXES, PENALTIES & INTEREST	0.00	48,993,427.98	48,993,427.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	623.46	623.46
TOTAL TREASURY	0.00	623.46	623.46
TOTAL MISCELLANEOUS REVENUE	0.00	623.46	623.46
TOTAL NONTAX REVENUE	0.00	623.46	623.46
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	48,994,051.44	48,994,051.44
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	283,956.24	283,956.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	202,817.02	202,817.02
TOTAL TREASURY	0.00	486,773.26	486,773.26
TOTAL MISCELLANEOUS REVENUE	0.00	486,773.26	486,773.26
TOTAL NONTAX REVENUE	0.00	486,773.26	486,773.26
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	649,056.01	649,056.01
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	142,195.77	142,195.77
TOTAL ENVIRONMENTAL PROTECTION	0.00	791,251.78	791,251.78
TOTAL FEDERAL FUNDS	0.00	791,251.78	791,251.78
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	0.00	-791,251.78	-791,251.78
TOTAL ENVIRONMENTAL PROTECTION	36,436,349.78	-791,251.78	35,645,098.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	36,436,349.78	-791,251.78	35,645,098.00
TOTAL FEDERAL FUNDS	36,436,349.78	0.00	36,436,349.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,436,349.78	486,773.26	36,923,123.04
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	210,279.49	210,279.49
TOTAL TREASURY	0.00	210,279.49	210,279.49
TOTAL MISCELLANEOUS REVENUE	0.00	210,279.49	210,279.49
TOTAL NONTAX REVENUE	0.00	210,279.49	210,279.49
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	210,279.49	210,279.49
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	0.00	84,400.00	84,400.00
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	945,714.42	945,714.42

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138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,030,114.42	1,030,114.42
TOTAL LICENSES & FEES	0.00	1,030,114.42	1,030,114.42
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	170,773.00	170,773.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	170,773.00	170,773.00
TOTAL FINES & PENALTIES	0.00	170,773.00	170,773.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	162,633.89	162,633.89
TOTAL TREASURY	0.00	162,633.89	162,633.89
TOTAL MISCELLANEOUS REVENUE	0.00	162,633.89	162,633.89
TOTAL NONTAX REVENUE	0.00	1,363,521.31	1,363,521.31
TOTAL CLEAN AIR FUND	0.00	1,363,521.31	1,363,521.31
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1.16	1.16
TOTAL TREASURY	0.00	1.16	1.16
TOTAL MISCELLANEOUS REVENUE	0.00	1.16	1.16
TOTAL NONTAX REVENUE	0.00	1.16	1.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2021 CI: 4451436 HOME Program Income	0.00	11,748.18	11,748.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	11,748.18	11,748.18
TOTAL RESTRICTED REVENUE	0.00	11,748.18	11,748.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	11,748.18	11,748.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	16,909.19	16,909.19
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	52,720.77	52,720.77

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139 HOME INVESTMENT TRUST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	69,629.96	69,629.96
TOTAL FEDERAL FUNDS	0.00	69,629.96	69,629.96
TOTAL FEDERAL FUNDS	0.00	69,629.96	69,629.96
TOTAL HOME INVESTMENT TRUST FUND	0.00	81,379.30	81,379.30
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32.67	32.67
TOTAL TREASURY	0.00	32.67	32.67
TOTAL MISCELLANEOUS REVENUE	0.00	32.67	32.67
TOTAL NONTAX REVENUE	0.00	32.67	32.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	0.00	1,000,000.00	1,000,000.00
TOTAL PA PORT AUTHORITIES	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,000,032.67	1,000,032.67
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	106.38	106.38
TOTAL TREASURY	0.00	106.38	106.38
TOTAL MISCELLANEOUS REVENUE	0.00	106.38	106.38
TOTAL NONTAX REVENUE	0.00	106.38	106.38
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	106.38	106.38
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	0.00	27,081,394.72	27,081,394.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL TREASURY	0.00	27,081,394.72	27,081,394.72
TOTAL MISCELLANEOUS REVENUE	0.00	27,081,394.72	27,081,394.72
TOTAL NONTAX REVENUE	0.00	27,081,394.72	27,081,394.72
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	27,081,394.72	27,081,394.72
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	17,404,194.37	17,404,194.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,762.47	2,762.47
TOTAL TREASURY	0.00	17,406,956.84	17,406,956.84
TOTAL MISCELLANEOUS REVENUE	0.00	17,406,956.84	17,406,956.84
TOTAL NONTAX REVENUE	0.00	17,406,956.84	17,406,956.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	0.00	447,826.13	447,826.13
TOTAL TREASURY	0.00	447,826.13	447,826.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	447,826.13	447,826.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	447,826.13	447,826.13
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	17,854,782.97	17,854,782.97
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	0.00	3,808.04	3,808.04
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,808.04	3,808.04
TOTAL LICENSES & FEES	0.00	3,808.04	3,808.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	174.94	174.94
TOTAL TREASURY	0.00	174.94	174.94
TOTAL MISCELLANEOUS REVENUE	0.00	174.94	174.94

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146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL NONTAX REVENUE	0.00	3,982.98	3,982.98
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	3,982.98	3,982.98
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	129.40	129.40
TOTAL TREASURY	0.00	129.40	129.40
TOTAL MISCELLANEOUS REVENUE	0.00	129.40	129.40
TOTAL NONTAX REVENUE	0.00	129.40	129.40
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	129.40	129.40
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	0.00	-61,739.00	-61,739.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-5,931.00	-5,931.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-15,746.92	-15,746.92
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	0.00	-3,564.00	-3,564.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	0.00	-146.00	-146.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	0.00	-867.00	-867.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	0.00	-8,796.00	-8,796.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-2,285.00	-2,285.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-48.00	-48.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	0.00	-12,239.00	-12,239.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	257,593.84	257,593.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	64,055.77	64,055.77
TOTAL TREASURY	0.00	210,287.69	210,287.69
TOTAL MISCELLANEOUS REVENUE	0.00	210,287.69	210,287.69
TOTAL NONTAX REVENUE	0.00	210,287.69	210,287.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	0.00	3,564.00	3,564.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	0.00	146.00	146.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	0.00	867.00	867.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	0.00	8,796.00	8,796.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP.FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	0.00	2,285.00	2,285.00
FD:40237 APP.FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	48.00	48.00
FD:40238 APP.FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	12,239.00	12,239.00
TOTAL LABOR & INDUSTRY	0.00	27,945.00	27,945.00
TOTAL RESTRICTED RECEIPTS	0.00	27,945.00	27,945.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2021 CI: 4445067 Interest WC Self Insured Employers	0.00	61,739.00	61,739.00
FD:60007 APP.FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	0.00	5,931.00	5,931.00
FD:60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	15,746.92	15,746.92
FD:60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	0.00	13,838.00	13,838.00
TOTAL LABOR & INDUSTRY	0.00	97,254.92	97,254.92
TOTAL RESTRICTED REVENUE	0.00	97,254.92	97,254.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	125,199.92	125,199.92
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	335,487.61	335,487.61
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	0.00	11,257,597.38	11,257,597.38
TOTAL REVENUE	0.00	11,257,597.38	11,257,597.38
TOTAL REALTY TRANSFER TAX	0.00	11,257,597.38	11,257,597.38
TOTAL TAXES, PENALTIES & INTEREST	0.00	11,257,597.38	11,257,597.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	604,405.70	604,405.70
TOTAL TREASURY	0.00	604,405.70	604,405.70
TOTAL MISCELLANEOUS REVENUE	0.00	604,405.70	604,405.70
TOTAL NONTAX REVENUE	0.00	604,405.70	604,405.70
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	11,862,003.08	11,862,003.08
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	51,757.67	51,757.67
TOTAL TREASURY	0.00	51,757.67	51,757.67
TOTAL MISCELLANEOUS REVENUE	0.00	51,757.67	51,757.67
TOTAL NONTAX REVENUE	0.00	51,757.67	51,757.67
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	51,757.67	51,757.67
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	75.00	75.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	15.00	15.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	90.00	90.00
TOTAL AGRICULTURE	0.00	230.00	230.00
TOTAL LICENSES & FEES	0.00	230.00	230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	192.49	192.49
TOTAL TREASURY	0.00	192.49	192.49
TOTAL MISCELLANEOUS REVENUE	0.00	192.49	192.49
TOTAL NONTAX REVENUE	0.00	422.49	422.49
TOTAL NUTRIENT MANAGEMENT FUND	0.00	422.49	422.49
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	18,576,226.55	18,576,226.55
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	0.00	2,651,795.73	2,651,795.73
TOTAL REVENUE	0.00	21,228,022.28	21,228,022.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	21,228,022.28	21,228,022.28
TOTAL TAXES, PENALTIES & INTEREST	0.00	21,228,022.28	21,228,022.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	316.12	316.12

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153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TREASURY	0.00	316.12	316.12
TOTAL MISCELLANEOUS REVENUE	0.00	316.12	316.12
TOTAL NONTAX REVENUE	0.00	316.12	316.12
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	21,228,338.40	21,228,338.40
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	68.24	68.24
TOTAL TREASURY	0.00	68.24	68.24
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	0.00	19,878.00	19,878.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	0.00	54,703.00	54,703.00
TOTAL TRANSPORTATION	0.00	74,581.00	74,581.00
TOTAL MISCELLANEOUS REVENUE	0.00	74,649.24	74,649.24
TOTAL NONTAX REVENUE	0.00	74,649.24	74,649.24
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	74,649.24	74,649.24
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	336.97	336.97
TOTAL TREASURY	0.00	336.97	336.97
76 Insurance Fraud Prevention			
FD: 99999 APP FY: ci: 4451250 Insurance Fraud Prevention Assessments	0.00	33,053.56	33,053.56
TOTAL INSURANCE FRAUD PREVENTION	0.00	33,053.56	33,053.56
TOTAL MISCELLANEOUS REVENUE	0.00	33,390.53	33,390.53
TOTAL NONTAX REVENUE	0.00	33,390.53	33,390.53
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	33,390.53	33,390.53
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	0.89	0.89

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157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL TREASURY	0.00	0.89	0.89
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	0.00	4,962,264.61	4,962,264.61
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	4,962,264.61	4,962,264.61
TOTAL MISCELLANEOUS REVENUE	0.00	4,962,265.50	4,962,265.50
TOTAL NONTAX REVENUE	0.00	4,962,265.50	4,962,265.50
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	4,962,265.50	4,962,265.50
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	3,386.30	3,386.30
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	12,990.61	12,990.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	16,376.91	16,376.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28,597.64	28,597.64
TOTAL TREASURY	0.00	28,597.64	28,597.64
TOTAL MISCELLANEOUS REVENUE	0.00	44,974.55	44,974.55
TOTAL NONTAX REVENUE	0.00	3,044,974.55	3,044,974.55
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	3,044,974.55	3,044,974.55
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	0.00	395,768.74	395,768.74
TOTAL STATE POLICE	0.00	395,768.74	395,768.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	227.74	227.74
TOTAL TREASURY	0.00	227.74	227.74

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159 DNA DETECTION FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	395,996.48	395,996.48
TOTAL NONTAX REVENUE	0.00	395,996.48	395,996.48
TOTAL DNA DETECTION FUND	0.00	395,996.48	395,996.48
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	0.00	73,056.20	73,056.20
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	3.16	3.16
FD: 99999 APP FY: CI: 4301140 Loans Other Income	0.00	1,207.72	1,207.72
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	0.00	406,916.06	406,916.06
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	0.00	213,742.03	213,742.03
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	0.00	100,000.00	100,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	794,925.17	794,925.17
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	0.00	-52.37	-52.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	803.67	803.67
TOTAL TREASURY	0.00	751.30	751.30
TOTAL MISCELLANEOUS REVENUE	0.00	795,676.47	795,676.47
TOTAL NONTAX REVENUE	0.00	795,676.47	795,676.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	0.00	52.37	52.37
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	0.00	410.08	410.08
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	0.00	4,898.63	4,898.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,361.08	5,361.08
TOTAL RESTRICTED REVENUE	0.00	5,361.08	5,361.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,361.08	5,361.08
TOTAL SMALL BUSINESS FIRST FUND	0.00	801,037.55	801,037.55
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	0.00	14,500,000.00	14,500,000.00

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	14,500,000.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,500,000.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	40,904.24	40,904.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	40,904.24	40,904.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	628.99	628.99
TOTAL TREASURY	0.00	628.99	628.99
TOTAL MISCELLANEOUS REVENUE	0.00	41,533.23	41,533.23
TOTAL NONTAX REVENUE	0.00	14,541,533.23	14,541,533.23
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	14,541,533.23	14,541,533.23
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,841.46	3,841.46
TOTAL TREASURY	0.00	3,841.46	3,841.46
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	0.00	6,000,401.00	6,000,401.00
TOTAL INSURANCE	0.00	6,000,401.00	6,000,401.00
TOTAL MISCELLANEOUS REVENUE	0.00	6,004,242.46	6,004,242.46
TOTAL NONTAX REVENUE	0.00	6,004,242.46	6,004,242.46
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	6,004,242.46	6,004,242.46
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	999,536.85	999,536.85
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	0.00	325,178.15	325,178.15
TOTAL PATIENT SAFETY AUTHORITY	0.00	1,324,715.00	1,324,715.00
TOTAL LICENSES & FEES	0.00	1,324,715.00	1,324,715.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	389.80	389.80
TOTAL TREASURY	0.00	389.80	389.80
TOTAL MISCELLANEOUS REVENUE	0.00	389.80	389.80
TOTAL NONTAX REVENUE	0.00	1,325,104.80	1,325,104.80
TOTAL PATIENT SAFETY TRUST FUND	0.00	1,325,104.80	1,325,104.80
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	0.00	246,493.48	246,493.48
TOTAL EXECUTIVE OFFICES	0.00	246,493.48	246,493.48
TOTAL FINES & PENALTIES	0.00	246,493.48	246,493.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	35,197.62	35,197.62
TOTAL TREASURY	0.00	35,197.62	35,197.62
TOTAL MISCELLANEOUS REVENUE	0.00	35,197.62	35,197.62
TOTAL NONTAX REVENUE	0.00	281,691.10	281,691.10
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	281,691.10	281,691.10
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	145.59	145.59
TOTAL TREASURY	0.00	145.59	145.59
TOTAL MISCELLANEOUS REVENUE	0.00	145.59	145.59
TOTAL NONTAX REVENUE	0.00	145.59	145.59
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	145.59	145.59
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,808,313.55	2,808,313.55
TOTAL REVENUE	0.00	2,808,313.55	2,808,313.55

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166 911 FUND			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	50,166,205.31	50,166,205.31
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	2,992,457.00	2,992,457.00
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	10,742,231.68	10,742,231.68
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	63,900,893.99	63,900,893.99
TOTAL LICENSES & FEES	0.00	66,709,207.54	66,709,207.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,696.33	3,696.33
TOTAL TREASURY	0.00	3,696.33	3,696.33
TOTAL MISCELLANEOUS REVENUE	0.00	3,696.33	3,696.33
TOTAL NONTAX REVENUE	0.00	66,712,903.87	66,712,903.87
TOTAL 911 FUND	0.00	66,712,903.87	66,712,903.87
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	0.00	24,309.22	24,309.22
TOTAL TREASURY	0.00	24,309.22	24,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	24,309.22	24,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2.03	2.03
TOTAL TREASURY	0.00	2.03	2.03
TOTAL MISCELLANEOUS REVENUE	0.00	2.03	2.03
TOTAL NONTAX REVENUE	0.00	24,311.25	24,311.25
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	24,311.25	24,311.25
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	0.00	70,849,685.96	70,849,685.96
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	0.00	19,946,834.15	19,946,834.15
TOTAL REVENUE	0.00	90,796,520.11	90,796,520.11

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168 STATE GAMING FUND			
TOTAL GAMING TAXES	0.00	90,796,520.11	90,796,520.11
TOTAL TAXES, PENALTIES & INTEREST	0.00	90,796,520.11	90,796,520.11
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,995.01	11,995.01
TOTAL TREASURY	0.00	11,995.01	11,995.01
TOTAL MISCELLANEOUS REVENUE	0.00	11,995.01	11,995.01
TOTAL NONTAX REVENUE	0.00	11,995.01	11,995.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	0.00	1,405,000.00	1,405,000.00
TOTAL ATTORNEY GENERAL	0.00	1,405,000.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	1,836,655.43	1,836,655.43
TOTAL REVENUE	0.00	1,836,655.43	1,836,655.43
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	0.00	4,457,697.80	4,457,697.80
TOTAL STATE POLICE	0.00	4,457,697.80	4,457,697.80
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	0.00	9,072,544.39	9,072,544.39
TOTAL PA GAMING CONTROL BOARD	0.00	9,072,544.39	9,072,544.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,771,897.62	16,771,897.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,771,897.62	16,771,897.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	0.00	227,234.96	227,234.96
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	0.00	44,227.81	44,227.81
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	0.00	409,174.31	409,174.31
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	355,651.72	355,651.72
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	414,604.96	414,604.96
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	1,185,390.35	1,185,390.35
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	0.00	1,030,438.93	1,030,438.93
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	0.00	440,657.40	440,657.40

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168 STATE GAMING FUND						
FD:40456	APP FY: 2021	CI: 4415240	Licensee Deposit Account Sugar House Casino	0.00	811,780.56	811,780.56
FD:40458	APP FY: 2021	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	626,994.20	626,994.20
FD:40459	APP FY: 2021	CI: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	451,777.43	451,777.43
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	903,697.08	903,697.08
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	0.00	790,366.16	790,366.16
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	0.00	23,855.87	23,855.87
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	0.00	185,505.99	185,505.99
TOTAL REVENUE			0.00	7,901,357.73	7,901,357.73	
TOTAL RESTRICTED RECEIPTS			0.00	7,901,357.73	7,901,357.73	
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	0.00	368,695.49	368,695.49
TOTAL EDUCATION			0.00	368,695.49	368,695.49	
18 Revenue						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	0.00	23,481,526.09	23,481,526.09
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	0.00	1,214,507.75	1,214,507.75
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	0.00	393,484.68	393,484.68
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	0.00	-1,100,353.22	-1,100,353.22
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	0.00	-1,334,273.61	-1,334,273.61
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	0.00	2,933,358.00	2,933,358.00
TOTAL REVENUE			0.00	25,588,249.69	25,588,249.69	
24 Community & Economic Develop						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	0.00	359,538.66	359,538.66
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	3,181,853.22	3,181,853.22
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	71,080.42	71,080.42
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	437,816.54	437,816.54
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	750,000.00	750,000.00
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	452,742.22	452,742.22
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	0.00	2,283,727.58	2,283,727.58
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	0.00	117,665.50	117,665.50
FD:60445	APP FY: 2021	CI: 4138018	Act 42 CFA Category 4	0.00	393,484.68	393,484.68
FD:60454	APP FY: 2021	CI: 4138524	LSA Sports Wagering	0.00	1,779,656.97	1,779,656.97
FD:60458	APP FY: 2021	CI: 4138522	LSA-Interactive Gaming	0.00	2,826,204.92	2,826,204.92
FD:60465	APP FY: 2021	CI: 4138023	Interactive Gaming - CFA	0.00	7,626,730.67	7,626,730.67
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	20,280,501.38	20,280,501.38	
65 PA Gaming Control Board						
FD:60213	APP FY: 2021	CI: 4411475	Interactive Gaming Application Fees	0.00	66,830.00	66,830.00
FD:60213	APP FY: 2021	CI: 4411476	Sports Wagering Application Fees	0.00	12,260.00	12,260.00
FD:60213	APP FY: 2021	CI: 4411478	Category 4 Gaming Application Fees	0.00	2,500.00	2,500.00

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168 STATE GAMING FUND			
FD:60213 APP.FY: 2021 CI: 4415230 Gaming Investigations for BA 65	0.00	233,635.11	233,635.11
FD:60213 APP.FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	0.00	-250.00	-250.00
FD:60213 APP.FY: 2021 CI: 4415264 Gaming Lab Fees	0.00	487.50	487.50
TOTAL PA GAMING CONTROL BOARD	0.00	315,462.61	315,462.61
TOTAL RESTRICTED REVENUE	0.00	46,552,909.17	46,552,909.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	54,454,266.90	54,454,266.90
TOTAL STATE GAMING FUND	0.00	162,034,679.64	162,034,679.64
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD:99999 APP.FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	56,413.17	56,413.17
FD:99999 APP.FY: CI: 4138031 Transfer from GF - iGaming	0.00	586,461.90	586,461.90
FD:99999 APP.FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	617,878.43	617,878.43
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	1,260,753.50	1,260,753.50
TOTAL GAMING TAXES	0.00	1,260,753.50	1,260,753.50
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,260,753.50	1,260,753.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	181.77	181.77
TOTAL TREASURY	0.00	181.77	181.77
TOTAL MISCELLANEOUS REVENUE	0.00	181.77	181.77
TOTAL NONTAX REVENUE	0.00	181.77	181.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	5,507,000.00	5,507,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	5,507,000.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,507,000.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,507,000.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	6,711,340.33	6,711,340.33

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	6,711,340.33	6,711,340.33
TOTAL RESTRICTED REVENUE	0.00	6,711,340.33	6,711,340.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,711,340.33	6,711,340.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	13,479,275.60	13,479,275.60
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4941162 Property Tax Relief Fund Transfer	0.00	101,227,881.95	101,227,881.95
TOTAL EDUCATION	0.00	101,227,881.95	101,227,881.95
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	101,227,881.95	101,227,881.95
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: ci: 4411372 PGCB Start Up Loan Repayments	0.00	1,235,779.87	1,235,779.87
TOTAL PA GAMING CONTROL BOARD	0.00	1,235,779.87	1,235,779.87
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	17,804.56	17,804.56
TOTAL TREASURY	0.00	17,804.56	17,804.56
TOTAL MISCELLANEOUS REVENUE	0.00	1,253,584.43	1,253,584.43
TOTAL NONTAX REVENUE	0.00	102,481,466.38	102,481,466.38
TOTAL PROPERTY TAX RELIEF FUND	0.00	102,481,466.38	102,481,466.38
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138002 Gross Terminal Revenue State Tax	0.00	11,028,145.45	11,028,145.45
FD: 99999 APP FY: ci: 4138019 Category 4-Gross Terminal Revenue State	0.00	472,181.61	472,181.61
TOTAL REVENUE	0.00	11,500,327.06	11,500,327.06
TOTAL GAMING TAXES	0.00	11,500,327.06	11,500,327.06
TOTAL TAXES, PENALTIES & INTEREST	0.00	11,500,327.06	11,500,327.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,089.76	1,089.76

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171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TREASURY	0.00	1,089.76	1,089.76
TOTAL MISCELLANEOUS REVENUE	0.00	1,089.76	1,089.76
TOTAL NONTAX REVENUE	0.00	1,089.76	1,089.76
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	11,501,416.82	11,501,416.82
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	386.81	386.81
TOTAL TREASURY	0.00	386.81	386.81
TOTAL MISCELLANEOUS REVENUE	0.00	386.81	386.81
TOTAL NONTAX REVENUE	0.00	386.81	386.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2021 CI: 4940033 Transfer to SRF-Drug Testing	0.00	780,000.00	780,000.00
FD: 26423 APP FY: 2021 CI: 4940034 Transfer to Promotion of Horse Racing	0.00	1,840,028.00	1,840,028.00
TOTAL REVENUE	0.00	2,620,028.00	2,620,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 CI: 4945140 Transfer to Animal Health Commission	0.00	3,376,000.00	3,376,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	0.00	200,000.00	200,000.00
TOTAL AGRICULTURE	0.00	3,576,000.00	3,576,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,196,028.00	6,196,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,196,028.00	6,196,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	18,818,279.48	18,818,279.48
TOTAL REVENUE	0.00	18,818,279.48	18,818,279.48
68 Agriculture			
FD: 60352 APP FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	3,576,000.00	3,576,000.00
TOTAL AGRICULTURE	0.00	3,576,000.00	3,576,000.00
TOTAL RESTRICTED REVENUE	0.00	22,394,279.48	22,394,279.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	22,394,279.48	22,394,279.48

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TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	28,590,694.29	28,590,694.29
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	7,946,000.00	7,946,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	7,946,000.00	7,946,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,946,000.00	7,946,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	244.97	244.97
TOTAL TREASURY	0.00	244.97	244.97
TOTAL MISCELLANEOUS REVENUE	0.00	244.97	244.97
TOTAL NONTAX REVENUE	0.00	7,946,244.97	7,946,244.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2021 CI: 4945092 Transfers	0.00	4,579,000.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	4,579,000.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,579,000.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,579,000.00	4,579,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	0.02	0.02
FD: 60474 APP FY: 2021 CI: 4940036 Transfer from General Fund	0.00	4,579,000.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	4,579,000.02	4,579,000.02
TOTAL RESTRICTED REVENUE	0.00	4,579,000.02	4,579,000.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,579,000.02	4,579,000.02
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	17,104,244.99	17,104,244.99
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.19	0.19

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177 JOB TRAINING FUND			
TOTAL TREASURY	0.00	0.19	0.19
TOTAL MISCELLANEOUS REVENUE	0.00	0.19	0.19
TOTAL NONTAX REVENUE	0.00	0.19	0.19
TOTAL JOB TRAINING FUND	0.00	0.19	0.19
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4431185 Transfer from General Fund	0.00	52,078,000.00	52,078,000.00
TOTAL EDUCATION	0.00	52,078,000.00	52,078,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	52,078,000.00	52,078,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	61.70	61.70
TOTAL TREASURY	0.00	61.70	61.70
TOTAL MISCELLANEOUS REVENUE	0.00	61.70	61.70
TOTAL NONTAX REVENUE	0.00	52,078,061.70	52,078,061.70
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	52,078,061.70	52,078,061.70
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	37.21	37.21
TOTAL TREASURY	0.00	37.21	37.21
TOTAL MISCELLANEOUS REVENUE	0.00	37.21	37.21
TOTAL NONTAX REVENUE	0.00	37.21	37.21
TOTAL GROWING GREENER BOND FUND	0.00	37.21	37.21
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	0.21	0.21
TOTAL TREASURY	0.00	0.21	0.21

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180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	0.21	0.21
TOTAL NONTAX REVENUE	0.00	0.21	0.21
TOTAL GROWING GREENER BOND SINKING FUND	0.00	0.21	0.21
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	726.79	726.79
TOTAL TREASURY	0.00	726.79	726.79
TOTAL MISCELLANEOUS REVENUE	0.00	726.79	726.79
TOTAL NONTAX REVENUE	0.00	726.79	726.79
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	726.79	726.79
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	0.00	596,700.00	596,700.00
TOTAL TREASURY	0.00	596,700.00	596,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	596,700.00	596,700.00
TOTAL NONTAX REVENUE	0.00	596,700.00	596,700.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	596,700.00	596,700.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	149.83	149.83
TOTAL TREASURY	0.00	149.83	149.83
TOTAL MISCELLANEOUS REVENUE	0.00	149.83	149.83
TOTAL NONTAX REVENUE	0.00	149.83	149.83
TOTAL CONSERVATION DISTRICT FUND	0.00	149.83	149.83
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			

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184 UNINSURED EMPLOYERS GUARANTY FUND			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	0.00	1,000.00	1,000.00
TOTAL LABOR & INDUSTRY	0.00	1,000.00	1,000.00
TOTAL FINES & PENALTIES	0.00	1,000.00	1,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	0.00	235,343.86	235,343.86
TOTAL LABOR & INDUSTRY	0.00	235,343.86	235,343.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	103.59	103.59
TOTAL TREASURY	0.00	103.59	103.59
TOTAL MISCELLANEOUS REVENUE	0.00	235,447.45	235,447.45
TOTAL NONTAX REVENUE	0.00	236,447.45	236,447.45
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	236,447.45	236,447.45
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	7,379,466.32	7,379,466.32
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	48,356,684.14	48,356,684.14
TOTAL TRANSPORTATION	0.00	55,736,150.46	55,736,150.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	55,736,150.46	55,736,150.46
TOTAL TAXES, PENALTIES & INTEREST	0.00	55,736,150.46	55,736,150.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	505,426.58	505,426.58
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	15,516,198.87	15,516,198.87
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	2,668,758.17	2,668,758.17
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	2,967,157.90	2,967,157.90
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	58,110.32	58,110.32
TOTAL TRANSPORTATION	0.00	21,715,651.84	21,715,651.84
TOTAL LICENSES & FEES	0.00	21,715,651.84	21,715,651.84
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	0.00	1,756,815.61	1,756,815.61

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUE	0.00	1,756,815.61	1,756,815.61
TOTAL FINES & PENALTIES	0.00	1,756,815.61	1,756,815.61
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	1,188,941.17	1,188,941.17
TOTAL TRANSPORTATION	0.00	1,188,941.17	1,188,941.17
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,188,941.17	1,188,941.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,342,413.52	1,342,413.52
TOTAL TREASURY	0.00	1,342,413.52	1,342,413.52
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	0.00	7,995,480.12	7,995,480.12
TOTAL TRANSPORTATION	0.00	7,995,480.12	7,995,480.12
TOTAL MISCELLANEOUS REVENUE	0.00	9,337,893.64	9,337,893.64
TOTAL NONTAX REVENUE	0.00	33,999,302.26	33,999,302.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	450,000,000.00	450,000,000.00
TOTAL TRANSPORTATION	0.00	450,000,000.00	450,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	450,000,000.00	450,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	450,000,000.00	450,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	539,735,452.72	539,735,452.72
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.06	0.06
TOTAL TREASURY	0.00	0.06	0.06
TOTAL MISCELLANEOUS REVENUE	0.00	0.06	0.06
TOTAL NONTAX REVENUE	0.00	0.06	0.06
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	0.06	0.06

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451387 Miscellaneous Revenue	0.00	1,000.00	1,000.00
TOTAL REVENUE	0.00	1,000.00	1,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	15.32	15.32
TOTAL TREASURY	0.00	15.32	15.32
TOTAL MISCELLANEOUS REVENUE	0.00	1,015.32	1,015.32
TOTAL NONTAX REVENUE	0.00	1,015.32	1,015.32
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	1,015.32	1,015.32
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	0.00	610.00	610.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	610.00	610.00
TOTAL LICENSES & FEES	0.00	610.00	610.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	4.73	4.73
TOTAL TREASURY	0.00	4.73	4.73
TOTAL MISCELLANEOUS REVENUE	0.00	4.73	4.73
TOTAL NONTAX REVENUE	0.00	614.73	614.73
TOTAL MINE SAFETY FUND	0.00	614.73	614.73
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	726.08	726.08
TOTAL TREASURY	0.00	726.08	726.08
TOTAL MISCELLANEOUS REVENUE	0.00	726.08	726.08
TOTAL NONTAX REVENUE	0.00	726.08	726.08
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	726.08	726.08

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195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	0.07	0.07
TOTAL TREASURY	0.00	0.07	0.07
TOTAL MISCELLANEOUS REVENUE	0.00	0.07	0.07
TOTAL NONTAX REVENUE	0.00	0.07	0.07
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	0.07	0.07
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	2,981.71	2,981.71
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	473.87	473.87
TOTAL TREASURY	0.00	3,455.58	3,455.58
TOTAL MISCELLANEOUS REVENUE	0.00	3,455.58	3,455.58
TOTAL NONTAX REVENUE	0.00	3,455.58	3,455.58
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	3,455.58	3,455.58
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4201128 UC Trust Fund Interest Payments	0.00	890,091.80	890,091.80
TOTAL LABOR & INDUSTRY	0.00	890,091.80	890,091.80
TOTAL MISCELLANEOUS REVENUE	0.00	890,091.80	890,091.80
TOTAL NONTAX REVENUE	0.00	890,091.80	890,091.80
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	890,091.80	890,091.80
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4941214 Transfer from GF RTT per Act 2019-13	0.00	40,000,000.00	40,000,000.00
TOTAL REVENUE	0.00	40,000,000.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	0.00	40,000,000.00	40,000,000.00

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 Department of Revenue
 Report of Revenue and Receipts
 Month Ending July 31, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	65.54	65.54
TOTAL TREASURY	0.00	65.54	65.54
TOTAL MISCELLANEOUS REVENUE	0.00	65.54	65.54
TOTAL NONTAX REVENUE	0.00	65.54	65.54
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	40,000,065.54	40,000,065.54
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	0.00	2,799.00	2,799.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	2,799.00	2,799.00
TOTAL LICENSES & FEES	0.00	2,799.00	2,799.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,365.25	5,365.25
TOTAL TREASURY	0.00	5,365.25	5,365.25
TOTAL MISCELLANEOUS REVENUE	0.00	5,365.25	5,365.25
TOTAL NONTAX REVENUE	0.00	8,164.25	8,164.25
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	8,164.25	8,164.25
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	267.29	267.29
TOTAL TREASURY	0.00	267.29	267.29
TOTAL MISCELLANEOUS REVENUE	0.00	267.29	267.29
TOTAL NONTAX REVENUE	0.00	267.29	267.29
TOTAL MARCELLUS LEGACY FUND	0.00	267.29	267.29
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	0.39	0.39
TOTAL TREASURY	0.00	0.39	0.39
TOTAL MISCELLANEOUS REVENUE	0.00	0.39	0.39
TOTAL NONTAX REVENUE	0.00	0.39	0.39
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	0.39	0.39
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4451410 License/Registration/Plate Fee Contributions	0.00	86,991.00	86,991.00
FD: 99999 APP FY: ci: 4451411 Other Veterans Trust Fund Donations	0.00	14,113.64	14,113.64
TOTAL MILITARY & VETERANS AFFAIRS	0.00	101,104.64	101,104.64
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	97.48	97.48
TOTAL TREASURY	0.00	97.48	97.48
TOTAL MISCELLANEOUS REVENUE	0.00	101,202.12	101,202.12
TOTAL NONTAX REVENUE	0.00	101,202.12	101,202.12
TOTAL VETERANS' TRUST FUND	0.00	101,202.12	101,202.12
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	20.59	20.59
TOTAL TREASURY	0.00	20.59	20.59
TOTAL MISCELLANEOUS REVENUE	0.00	20.59	20.59
TOTAL NONTAX REVENUE	0.00	20.59	20.59
TOTAL JUSTICE REINVESTMENT FUND	0.00	20.59	20.59
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,485.89	1,485.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	0.00	1,485.89	1,485.89
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	0.00	498,592.33	498,592.33
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	66,439.46	66,439.46
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	0.00	-13,544,644.00	-13,544,644.00
TOTAL INSURANCE	0.00	-12,979,612.21	-12,979,612.21
TOTAL MISCELLANEOUS REVENUE	0.00	-12,978,126.32	-12,978,126.32
TOTAL NONTAX REVENUE	0.00	-12,978,126.32	-12,978,126.32
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	-12,978,126.32	-12,978,126.32
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	310,195.00	310,195.00
TOTAL EXECUTIVE OFFICES	0.00	310,195.00	310,195.00
TOTAL LICENSES & FEES	0.00	310,195.00	310,195.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5.46	5.46
TOTAL TREASURY	0.00	5.46	5.46
TOTAL MISCELLANEOUS REVENUE	0.00	5.46	5.46
TOTAL NONTAX REVENUE	0.00	310,200.46	310,200.46
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	310,200.46	310,200.46
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.26	0.26
TOTAL TREASURY	0.00	0.26	0.26
TOTAL MISCELLANEOUS REVENUE	0.00	0.26	0.26
TOTAL NONTAX REVENUE	0.00	0.26	0.26
TOTAL PHILA TAXI MEDALLION FUND	0.00	0.26	0.26
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	5,745,484.55	5,745,484.55
TOTAL TRANSPORTATION	0.00	5,745,484.55	5,745,484.55
TOTAL LICENSES & FEES	0.00	5,745,484.55	5,745,484.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	13,704.55	13,704.55
TOTAL TREASURY	0.00	13,704.55	13,704.55
TOTAL MISCELLANEOUS REVENUE	0.00	13,704.55	13,704.55
TOTAL NONTAX REVENUE	0.00	5,759,189.10	5,759,189.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	0.00	40.00	40.00
TOTAL TRANSPORTATION	0.00	40.00	40.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	40.00	40.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	40.00	40.00
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	5,759,229.10	5,759,229.10
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
TOTAL TREASURY	0.00	0.01	0.01
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	0.01	0.01
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	0.00	81.40	81.40
TOTAL TREASURY	0.00	81.40	81.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	81.40	81.40
TOTAL NONTAX REVENUE	0.00	81.40	81.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	31,297,633.08	31,297,633.08
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	0.00	-43,357.52	-43,357.52
TOTAL TREASURY	0.00	31,254,275.56	31,254,275.56
TOTAL RESTRICTED RECEIPTS	0.00	31,254,275.56	31,254,275.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	31,254,275.56	31,254,275.56
TOTAL LOCAL CIGARETTE TAX FUND	0.00	31,254,356.96	31,254,356.96
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	170,100.29	170,100.29
TOTAL TREASURY	0.00	170,100.29	170,100.29
TOTAL MISCELLANEOUS REVENUE	0.00	170,100.29	170,100.29
TOTAL NONTAX REVENUE	0.00	170,100.29	170,100.29
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	170,100.29	170,100.29
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	43.66	43.66
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	0.00	900,000.00	900,000.00
TOTAL TREASURY	0.00	900,043.66	900,043.66
TOTAL MISCELLANEOUS REVENUE	0.00	900,043.66	900,043.66
TOTAL NONTAX REVENUE	0.00	900,043.66	900,043.66
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	900,043.66	900,043.66
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	7,377,820.08	7,377,820.08
TOTAL REVENUE	0.00	7,377,820.08	7,377,820.08
TOTAL MINOR & REPEALED TAXES	0.00	7,377,820.08	7,377,820.08
TOTAL TAXES, PENALTIES & INTEREST	0.00	7,377,820.08	7,377,820.08
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	1,446,243.04	1,446,243.04
FD: 99999 APP FY: CI: 4411480 MMO Fines	0.00	75,000.00	75,000.00
TOTAL HEALTH	0.00	1,521,243.04	1,521,243.04
TOTAL LICENSES & FEES	0.00	1,521,243.04	1,521,243.04
TOTAL NONTAX REVENUE	0.00	1,521,243.04	1,521,243.04
TOTAL MEDICAL MARIJUANA PROGRAM FUND	0.00	8,899,063.12	8,899,063.12
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,782.00	2,782.00
TOTAL TREASURY	0.00	2,782.00	2,782.00
TOTAL MISCELLANEOUS REVENUE	0.00	2,782.00	2,782.00
TOTAL NONTAX REVENUE	0.00	2,782.00	2,782.00
TOTAL PLANCON BOND PROJECTS FUND	0.00	2,782.00	2,782.00
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	140.94	140.94
TOTAL TREASURY	0.00	140.94	140.94
TOTAL MISCELLANEOUS REVENUE	0.00	140.94	140.94
TOTAL NONTAX REVENUE	0.00	140.94	140.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	0.00	-686,860.78	-686,860.78

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
FD:16131 APP.FY: 2020 CI: 4451453 Admin Restricted Transfer	0.00	-1,008,839.22	-1,008,839.22
FD:16131 APP.FY: 2021 CI: 4451453 Admin Restricted Transfer	0.00	1,695,700.00	1,695,700.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40248 APP.FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	1,664,360.79	1,664,360.79
FD:40248 APP.FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	0.00	112,186.16	112,186.16
FD:40248 APP.FY: 2021 CI: 4451446 401a Participant-Voluntary	0.00	83,143.20	83,143.20
FD:40248 APP.FY: 2021 CI: 4451449 401a Agency	0.00	1,111,507.78	1,111,507.78
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,971,197.93	2,971,197.93
TOTAL RESTRICTED RECEIPTS	0.00	2,971,197.93	2,971,197.93
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2021 CI: 4451443 SERS Defined Contribution Administration	0.00	733,515.22	733,515.22
TOTAL STATE EMPLOYEES' RET SYS	0.00	733,515.22	733,515.22
TOTAL RESTRICTED REVENUE	0.00	733,515.22	733,515.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,704,713.15	3,704,713.15
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	3,704,854.09	3,704,854.09
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP.FY: 2021 CI: 4451454 Admin Restricted Transfer	0.00	955,000.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	955,000.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	955,000.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	955,000.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	0.00	-955,000.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-955,000.00	-955,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED REVENUE	0.00	-955,000.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-955,000.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	0.00	1,442,615.05	1,442,615.05
TOTAL REVENUE	0.00	1,442,615.05	1,442,615.05
TOTAL GAMING TAXES	0.00	1,442,615.05	1,442,615.05
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,442,615.05	1,442,615.05
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	158,861.65	0.00	158,861.65
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-158,861.65	-158,861.65
TOTAL REVENUE	158,861.65	-158,861.65	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	158,861.65	-158,861.65	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	624.59	624.59
TOTAL TREASURY	0.00	624.59	624.59
TOTAL MISCELLANEOUS REVENUE	0.00	624.59	624.59
TOTAL NONTAX REVENUE	158,861.65	-158,237.06	624.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	153,008.00	153,008.00
TOTAL REVENUE	0.00	153,008.00	153,008.00
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	0.00	65,163.46	65,163.46
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	0.00	64,342.90	64,342.90
TOTAL PA GAMING CONTROL BOARD	0.00	129,506.36	129,506.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	282,514.36	282,514.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	282,514.36	282,514.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	43,081.36	43,081.36
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	211,396.94	211,396.94
FD:40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	10,987.65	10,987.65
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	17,048.41	17,048.41
TOTAL REVENUE	0.00	282,514.36	282,514.36
TOTAL RESTRICTED RECEIPTS	0.00	282,514.36	282,514.36
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	0.00	-732,182.31	-732,182.31
TOTAL REVENUE	0.00	-732,182.31	-732,182.31
24 Community & Economic Develop			
FD:60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	0.00	1,075,662.08	1,075,662.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,075,662.08	1,075,662.08
TOTAL RESTRICTED REVENUE	0.00	343,479.77	343,479.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	625,994.13	625,994.13
TOTAL VIDEO GAMING FUND	158,861.65	2,192,886.48	2,351,748.13
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-148,693.43	-148,693.43
TOTAL REVENUE	148,693.43	-148,693.43	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	148,693.43	-148,693.43	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	35.29	35.29
TOTAL TREASURY	0.00	35.29	35.29
TOTAL MISCELLANEOUS REVENUE	0.00	35.29	35.29
TOTAL NONTAX REVENUE	148,693.43	-148,658.14	35.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	147,329.75	147,329.75
TOTAL REVENUE	0.00	147,329.75	147,329.75
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	0.00	29,738.69	29,738.69
TOTAL PA GAMING CONTROL BOARD	0.00	29,738.69	29,738.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	177,068.44	177,068.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	177,068.44	177,068.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	58.96	58.96
FD: 40491 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	1,833.09	1,833.09
FD: 40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	82,575.60	82,575.60
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	90,466.71	90,466.71
FD: 40494 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	15.86	15.86
FD: 40496 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	815.82	815.82
FD: 40498 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	1,201.48	1,201.48
FD: 40499 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	100.92	100.92
TOTAL REVENUE	0.00	177,068.44	177,068.44
TOTAL RESTRICTED RECEIPTS	0.00	177,068.44	177,068.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	177,068.44	177,068.44
TOTAL FANTASY CONTEST FUND	148,693.43	205,478.74	354,172.17
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,086.52	1,086.52
TOTAL TREASURY	0.00	1,086.52	1,086.52
TOTAL MISCELLANEOUS REVENUE	0.00	1,086.52	1,086.52
TOTAL NONTAX REVENUE	0.00	1,086.52	1,086.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	4,905,700.65	4,905,700.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL EXECUTIVE OFFICES	0.00	4,905,700.65	4,905,700.65
TOTAL FEDERAL FUNDS	0.00	4,905,700.65	4,905,700.65
TOTAL FEDERAL FUNDS	0.00	4,905,700.65	4,905,700.65
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	4,906,787.17	4,906,787.17
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	0.00	4,561,889.05	4,561,889.05
TOTAL INSURANCE	0.00	4,561,889.05	4,561,889.05
TOTAL LICENSES & FEES	0.00	4,561,889.05	4,561,889.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	688.70	688.70
TOTAL TREASURY	0.00	688.70	688.70
TOTAL MISCELLANEOUS REVENUE	0.00	688.70	688.70
TOTAL NONTAX REVENUE	0.00	4,562,577.75	4,562,577.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	963,158.36	963,158.36
TOTAL INSURANCE	0.00	963,158.36	963,158.36
TOTAL FEDERAL FUNDS	0.00	963,158.36	963,158.36
TOTAL FEDERAL FUNDS	0.00	963,158.36	963,158.36
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	5,525,736.11	5,525,736.11
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	0.00	125,000.00	125,000.00
TOTAL INSURANCE	0.00	125,000.00	125,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	125,000.00	125,000.00
TOTAL NONTAX REVENUE	0.00	125,000.00	125,000.00

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TOTAL REINSURANCE FUND	0.00	125,000.00	125,000.00
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18.80	18.80
TOTAL TREASURY	0.00	18.80	18.80
TOTAL MISCELLANEOUS REVENUE	0.00	18.80	18.80
TOTAL NONTAX REVENUE	0.00	18.80	18.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	0.00	100,000.00	100,000.00
TOTAL HEALTH	0.00	100,000.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	100,000.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	100,000.00	100,000.00
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	100,018.80	100,018.80
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,482.31	1,482.31
TOTAL TREASURY	0.00	1,482.31	1,482.31
TOTAL MISCELLANEOUS REVENUE	0.00	1,482.31	1,482.31
TOTAL NONTAX REVENUE	0.00	1,482.31	1,482.31
TOTAL COUNTY VOTING APPARATUS FUND	0.00	1,482.31	1,482.31
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2.86	2.86
TOTAL TREASURY	0.00	2.86	2.86
TOTAL MISCELLANEOUS REVENUE	0.00	2.86	2.86
TOTAL NONTAX REVENUE	0.00	2.86	2.86
8XX FEDERAL FUNDS			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	88,721.49	88,721.49
TOTAL LABOR & INDUSTRY	0.00	88,721.49	88,721.49
TOTAL FEDERAL FUNDS	0.00	88,721.49	88,721.49
TOTAL FEDERAL FUNDS	0.00	88,721.49	88,721.49
TOTAL UC-FEMA ONA /LOST WAGES FUND	0.00	88,724.35	88,724.35
TOTAL ALL FUNDS	73,344,154.11	14,527,160,469.64	14,600,504,623.75